

**Webb County, Texas  
Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2005**

	<u>Webb County Clerk Archive</u>	<u>Webb County Hotel/Motel Occupancy Tax</u>	<u>Webb County Records Management and Preservation</u>	<u>District Clerk Preservation</u>
<b>ASSETS</b>				
Cash and investments	\$ 13,640	\$ 26,019	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	172,048	-	32,430	39,940
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>185,688</u>	<u>26,019</u>	<u>32,430</u>	<u>39,940</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	6,560	8,400	-	-
Due to other funds	1,332	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	710	-
Other payables	-	-	-	-
Total liabilities	<u>7,892</u>	<u>8,400</u>	<u>710</u>	<u>-</u>
Fund balances:				
Reserved for:				
Other purposes	265,335	36,547	14,801	13,690
Unreserved	(87,539)	(18,928)	16,919	26,250
Total fund balances	<u>177,796</u>	<u>17,619</u>	<u>31,720</u>	<u>39,940</u>
Total liabilities and fund balances	<u>\$ 185,688</u>	<u>\$ 26,019</u>	<u>\$ 32,430</u>	<u>\$ 39,940</u>

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Webb County, Texas  
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	<u>Webb County Clerk Records Management and Preservation</u>	<u>Road and Bridge</u>	<u>Webb County Tax Assessor / Collector Vehicle Inventory Tax</u>	<u>Justice Court Technology</u>
<b>ASSETS</b>				
Cash and investments	\$ 13,645	\$ -	\$ -	\$ -
Taxes receivable, net	-	223,760	-	-
Due from other funds	82,539	1,696,945	-	195,335
Receivable from other governments	-	32,487	-	-
Other receivables	-	-	-	-
Total assets	<u>96,184</u>	<u>1,953,192</u>	<u>-</u>	<u>195,335</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	91	61,307	-	14,223
Due to other funds	-	18,776	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	213,002	-	-
Other accrued expenditures	3,985	127,555	-	-
Other payables	-	12,686	-	-
Total liabilities	<u>4,076</u>	<u>433,326</u>	<u>-</u>	<u>14,223</u>
Fund balances:				
Reserved for:				
Other purposes	70,733	1,560,884	-	127,325
Unreserved	21,375	(41,019)	-	53,787
Total fund balances	<u>92,108</u>	<u>1,519,866</u>	<u>-</u>	<u>181,112</u>
Total liabilities and fund balances	<u>\$ 96,184</u>	<u>\$ 1,953,192</u>	<u>\$ -</u>	<u>\$ 195,335</u>

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**Webb County, Texas**  
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	<u>Election Contract</u> <u>Services</u>	<u>Webb County</u> <u>Constable Precinct 1</u> <u>State Forfeiture</u>	<u>Webb County</u> <u>Constable Precinct 1</u> <u>Federal Forfeiture</u>	<u>Webb County</u> <u>Constable Precinct 4</u> <u>Federal Forfeiture</u>
<b>ASSETS</b>				
Cash and investments	\$ 87,084	\$ -	\$ 37,495	\$ 6,451
Taxes receivable, net	-	-	-	-
Due from other funds	71	50,309	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>87,155</u>	<u>50,309</u>	<u>37,495</u>	<u>6,451</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	1,092	-
Due to other funds	-	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	2,340	-
Other accrued expenditures	-	4,286	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>4,286</u>	<u>3,432</u>	<u>-</u>
Fund balances:				
Reserved for:				
Other purposes	27,173	-	51,798	6,282
Unreserved	59,982	46,023	(17,735)	169
Total fund balances	<u>87,155</u>	<u>46,023</u>	<u>34,063</u>	<u>6,451</u>
Total liabilities and fund balances	<u>\$ 87,155</u>	<u>\$ 50,309</u>	<u>\$ 37,495</u>	<u>\$ 6,451</u>

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**Webb County, Texas**  
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	<u>Webb County Sheriff</u> <u>Federal Forfeiture</u>	<u>Webb County Sheriff</u> <u>State Forfeiture</u>	<u>Webb County District</u> <u>Attorney Federal</u> <u>Forfeiture</u>	<u>Webb County District</u> <u>Attorney State</u> <u>Forfeiture</u>
<b>ASSETS</b>				
Cash and investments	\$ 46,804	\$ 46,376	\$ 754,217	\$ 229,500
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	45,868	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>46,804</u>	<u>46,376</u>	<u>800,085</u>	<u>229,500</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	2,146	8,665	54,172	770
Due to other funds	8,131	902	14,931	38,843
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	8,129	1,471	6,491	-
Other payables	-	-	-	-
Total liabilities	<u>18,406</u>	<u>11,038</u>	<u>75,594</u>	<u>39,613</u>
Fund balances:				
Reserved for:				
Other purposes	160,021	375,138	843,415	194,400
Unreserved	(131,624)	(339,800)	(118,923)	(4,513)
Total fund balances	<u>28,397</u>	<u>35,338</u>	<u>724,491</u>	<u>189,887</u>
Total liabilities and fund balances	<u>\$ 46,804</u>	<u>\$ 46,376</u>	<u>\$ 800,085</u>	<u>\$ 229,500</u>

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	<u>District Attorney Hot Check Fee</u>	<u>District Attorney's Domestic Violence Counselors</u>	<u>Drug Impact Court Reserve</u>	<u>Courthouse Security Fees</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ 2,729
Taxes receivable, net	-	-	-	-
Due from other funds	39,824	13,374	20,068	52,065
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
<b>Total assets</b>	<u>39,824</u>	<u>13,374</u>	<u>20,068</u>	<u>54,794</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	117	-
Due to other funds	-	9,044	7,397	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	1,917	4,330	9,588	-
Other payables	-	-	-	-
<b>Total liabilities</b>	<u>1,917</u>	<u>13,374</u>	<u>17,102</u>	<u>-</u>
Fund balances:				
Reserved for:				
Other purposes	47,545	-	127,471	79,143
Unreserved	(9,638)	-	(124,505)	(24,349)
<b>Total fund balances</b>	<u>37,907</u>	<u>-</u>	<u>2,966</u>	<u>54,794</u>
<b>Total liabilities and fund balances</b>	<u>\$ 39,824</u>	<u>\$ 13,374</u>	<u>\$ 20,068</u>	<u>\$ 54,794</u>

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	<u>Laredo Webb County Child Welfare Unit</u>	<u>Webb County Sheriff Inmate Commissary Sales Commission</u>	<u>Webb County Sheriff Jail Match/Patch Program</u>	<u>Rural Rail Transportation District</u>
<b>ASSETS</b>				
Cash and investments	\$ 115,991	\$ 106,399	\$ 1,222	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	16,608
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>115,991</u>	<u>106,399</u>	<u>1,222</u>	<u>16,608</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	-	7,065
Due to other funds	-	926	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>926</u>	<u>-</u>	<u>7,065</u>
Fund balances:				
Reserved for:				
Other purposes	112,977	92,990	1,222	7,390
Unreserved	3,015	12,483	-	2,153
Total fund balances	<u>115,991</u>	<u>105,473</u>	<u>1,222</u>	<u>9,543</u>
Total liabilities and fund balances	<u>\$ 115,991</u>	<u>\$ 106,399</u>	<u>\$ 1,222</u>	<u>\$ 16,608</u>

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**Webb County, Texas**  
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	<u>Payroll Clearing</u>	<u>City of Laredo</u> <u>Homeless Prevention</u>	<u>Elderly Nutrition</u>	<u>Neighbor-to-Neighbor</u>
<b>ASSETS</b>				
Cash and investments	\$ 15,592	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	162	-	2,682	62,348
Receivable from other governments	-	-	1,875	-
Other receivables	98,542	2,800	-	-
Total assets	<u>114,296</u>	<u>2,800</u>	<u>4,557</u>	<u>62,348</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	88,197	-	2,684	27,672
Due to other funds	9,807	2,800	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	34,631
Other accrued expenditures	-	-	1,873	-
Other payables	16,292	-	-	45
Total liabilities	<u>114,296</u>	<u>2,800</u>	<u>4,557</u>	<u>62,348</u>
Fund balances:				
Reserved for:				
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 114,296</u>	<u>\$ 2,800</u>	<u>\$ 4,557</u>	<u>\$ 62,348</u>

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	<u>LISD - Bootcamp Program</u>	<u>Comprehensive Energy Assistance Program</u>	<u>Weatherization Assistance For Low Income Persons</u>	<u>Community Service Block Grant</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	3,200	1,290
Receivable from other governments	-	61,326	31,913	33,955
Other receivables	-	-	-	-
Total assets	<u>-</u>	<u>61,326</u>	<u>35,113</u>	<u>35,245</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	28,567	22,301	7,461
Due to other funds	-	31,913	3,928	250
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	9,731
Other accrued expenditures	-	846	1,461	17,803
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>61,326</u>	<u>27,690</u>	<u>35,245</u>
Fund balances:				
Reserved for:				
Other purposes	-	-	-	-
Unreserved	-	-	7,423	-
Total fund balances	<u>-</u>	<u>-</u>	<u>7,423</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ -</u>	<u>\$ 61,326</u>	<u>\$ 35,113</u>	<u>\$ 35,245</u>

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	<u>Meals on Wheels</u>	<u>Children's Justice Act Cluster Court</u>	<u>HUD Neighborhood Initiative</u>	<u>TDHCA Self Help Center 721003</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	2,702	-	913	-
Receivable from other governments	31,571	638	36,788	-
Other receivables	-	-	-	-
<b>Total assets</b>	<u><u>34,273</u></u>	<u><u>638</u></u>	<u><u>37,701</u></u>	<u><u>-</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	15,601	-	13,428	-
Due to other funds	10,560	638	16,792	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	8,112	-	-	-
Other payables	-	-	7,481	-
<b>Total liabilities</b>	<u><u>34,273</u></u>	<u><u>638</u></u>	<u><u>37,701</u></u>	<u><u>-</u></u>
Fund balances:				
Reserved for:				
Other purposes	-	-	-	-
Unreserved	-	-	-	-
<b>Total fund balances</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Total liabilities and fund balances</b>	<u><u>\$ 34,273</u></u>	<u><u>\$ 638</u></u>	<u><u>\$ 37,701</u></u>	<u><u>\$ -</u></u>

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**Webb County, Texas**  
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	<u><b>TDHCA Self Help</b></u> <u><b>Center 724003</b></u>	<u><b>ORCA Contract</b></u> <u><b>number 719000</b></u>	<u><b>Child And Adult Care</b></u> <u><b>Food Program</b></u>	<u><b>U.S. Department Of</b></u> <u><b>Justice-Bullet Proof</b></u> <u><b>Vests Partnership</b></u> <u><b>Program</b></u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	2,956	7,177	67,087	-
Receivable from other governments	224,988	84,621	94,485	-
Other receivables	-	-	-	-
<b>Total assets</b>	<u><u>227,944</u></u>	<u><u>91,798</u></u>	<u><u>161,572</u></u>	<u><u>-</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	3,124	1,739	84,957	-
Due to other funds	216,769	79,988	1,435	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	7,948	746	13,794	-
Other payables	103	9,325	-	-
<b>Total liabilities</b>	<u><u>227,944</u></u>	<u><u>91,798</u></u>	<u><u>100,186</u></u>	<u><u>-</u></u>
<b>Fund balances:</b>				
Reserved for:				
Other purposes	-	-	-	-
Unreserved	-	-	61,386	-
<b>Total fund balances</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>61,386</u></u>	<u><u>-</u></u>
<b>Total liabilities and fund balances</b>	<u><u>\$ 227,944</u></u>	<u><u>\$ 91,798</u></u>	<u><u>\$ 161,572</u></u>	<u><u>\$ -</u></u>

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	<u><b>U.S. Department Of Justice - C.O.P.S. In School Program</b></u>	<u><b>U.S. Department Of Justice-Local Law Enforcement Block Grant</b></u>	<u><b>U.S. Department of Justice - Local Law Enforcement Block Grant</b></u>	<u><b>CJD Juvenile Accountability Incentive Block</b></u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	28,525	2,176	29,517	1,805
Receivable from other governments	57,545	-	-	13,119
Other receivables	-	-	-	-
<b>Total assets</b>	<u><u>86,070</u></u>	<u><u>2,176</u></u>	<u><u>29,517</u></u>	<u><u>14,924</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	-	2,022	-	-
Due to other funds	75,804	-	-	12,689
Payable to other governments	-	-	-	-
Deferred revenue	-	154	29,517	-
Other accrued expenditures	10,266	-	-	2,235
Other payables	-	-	-	-
<b>Total liabilities</b>	<u><u>86,070</u></u>	<u><u>2,176</u></u>	<u><u>29,517</u></u>	<u><u>14,924</u></u>
<b>Fund balances:</b>				
Reserved for:				
Other purposes	-	-	-	-
Unreserved	-	-	-	-
<b>Total fund balances</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Total liabilities and fund balances</b>	<u><u>\$ 86,070</u></u>	<u><u>\$ 2,176</u></u>	<u><u>\$ 29,517</u></u>	<u><u>\$ 14,924</u></u>

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	<u>CJD Women's Legal Advocate</u>	<u>U.S. Department of Justice - Safe Haven</u>	<u>CJD District Attorney's Initiative Against Domestic Violence</u>	<u>CJD Women's Legal Advocate (Prosecutor)</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	4,531	-	3,415	9,310
Receivable from other governments	9,716	44,986	11,854	11,843
Other receivables	-	-	-	-
Total assets	<u>14,247</u>	<u>44,986</u>	<u>15,269</u>	<u>21,153</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	1,597	44,986	-	902
Due to other funds	11,128	-	13,039	17,740
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	1,522	-	2,230	2,511
Other payables	-	-	-	-
Total liabilities	<u>14,247</u>	<u>44,986</u>	<u>15,269</u>	<u>21,153</u>
Fund balances:				
Reserved for:				
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 14,247</u>	<u>\$ 44,986</u>	<u>\$ 15,269</u>	<u>\$ 21,153</u>

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	<u>CJD STDC Juvenile Accountability Incentive Block</u>	<u>CJD Laredo Multi- Agency Narcotics Task Force</u>	<u>CJD City of Laredo Financial Task Force</u>	<u>DEA - Laredo Financial Task Force</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ 90,981	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	1,023	2,003	-	5,283
Receivable from other governments	-	349,537	21,343	182,373
Other receivables	-	-	-	-
Total assets	<u>1,023</u>	<u>442,521</u>	<u>21,343</u>	<u>187,656</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	136,241	-	-
Due to other funds	-	259,747	18,697	178,771
Payable to other governments	-	-	-	-
Deferred revenue	1,023	-	-	-
Other accrued expenditures	-	27,944	2,646	8,885
Other payables	-	-	-	-
Total liabilities	<u>1,023</u>	<u>423,932</u>	<u>21,343</u>	<u>187,656</u>
Fund balances:				
Reserved for:				
Other purposes	-	-	-	-
Unreserved	-	18,589	-	-
Total fund balances	<u>-</u>	<u>18,589</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 1,023</u>	<u>\$ 442,521</u>	<u>\$ 21,343</u>	<u>\$ 187,656</u>

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	<u>DEA Narcotics Task Force</u>	<u>CAA Emergency Food &amp; Shelter</u>	<u>Community Emergency Response Team</u>	<u>TXDOT - Texas Traffic Safety Program</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	15,183	5,877	4	-
Receivable from other governments	191,591	-	11,348	-
Other receivables	-	-	-	-
<b>Total assets</b>	<u><u>206,774</u></u>	<u><u>5,877</u></u>	<u><u>11,352</u></u>	<u><u>-</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	4,414	4,277	-
Due to other funds	196,903	70	7,075	-
Payable to other governments	-	-	-	-
Deferred revenue	-	782	-	-
Other accrued expenditures	9,871	553	-	-
Other payables	-	58	-	-
<b>Total liabilities</b>	<u><u>206,774</u></u>	<u><u>5,877</u></u>	<u><u>11,352</u></u>	<u><u>-</u></u>
Fund balances:				
Reserved for:				
Other purposes	-	122	-	-
Unreserved	-	(122)	-	-
<b>Total fund balances</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Total liabilities and fund balances</b>	<u><u>\$ 206,774</u></u>	<u><u>\$ 5,877</u></u>	<u><u>\$ 11,352</u></u>	<u><u>\$ -</u></u>

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Nonmajor Governmental Funds  
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	<u>Public Transportation</u> <u>For Non Urbanized</u> <u>Areas</u>	<u>VISTA Volunteer</u> <u>Program</u>	<u>TEEX-State</u> <u>Homeland Security</u> <u>LETPP</u>	<u>CJAD Community</u> <u>Corrections</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ 343,974
Taxes receivable, net	-	-	-	-
Due from other funds	5,965	1,722	12	125
Receivable from other governments	143,589	1,712	-	-
Other receivables	-	-	-	2,070
Total assets	<u>149,554</u>	<u>3,434</u>	<u>12</u>	<u>346,169</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	22,048	1,712	-	450
Due to other funds	111,248	-	12	264,490
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	55,139
Other accrued expenditures	16,258	1,722	-	26,090
Other payables	-	-	-	-
Total liabilities	<u>149,554</u>	<u>3,434</u>	<u>12</u>	<u>346,169</u>
Fund balances:				
Reserved for:				
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 149,554</u>	<u>\$ 3,434</u>	<u>\$ 12</u>	<u>\$ 346,169</u>

Continued

**Webb County, Texas**  
**Balance Sheet**  
**Nonmajor Governmental Funds**  
**September 30, 2005**

	<u>CJAD Day Reporting Center</u>	<u>CJAD Basic Supervision Program</u>	<u>CJAD Treatment Incarceration Program</u>	<u>CJAD Mentally Impaired Caseload</u>
<b>ASSETS</b>				
Cash and investments	\$ 23,994	\$ 185,637	\$ 20,684	\$ 8,089
Taxes receivable, net	-	-	-	-
Due from other funds	19,980	234,162	18,300	5,940
Receivable from other governments	-	-	10,000	-
Other receivables	-	8,578	-	-
Total assets	<u>43,974</u>	<u>428,377</u>	<u>48,984</u>	<u>14,029</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	517	57,185	17,450	-
Due to other funds	6,912	104,429	1,522	2,435
Payable to other governments	-	-	-	-
Deferred revenue	26,205	42,183	25,300	6,721
Other accrued expenditures	6,312	56,605	-	2,228
Other payables	-	92,785	-	-
Total liabilities	<u>39,946</u>	<u>353,187</u>	<u>44,272</u>	<u>11,384</u>
Fund balances:				
Reserved for:				
Other purposes	-	255,814	-	5,733
Unreserved	4,028	(180,624)	4,712	(3,088)
Total fund balances	<u>4,028</u>	<u>75,190</u>	<u>4,712</u>	<u>2,645</u>
Total liabilities and fund balances	<u>\$ 43,974</u>	<u>\$ 428,377</u>	<u>\$ 48,984</u>	<u>\$ 14,029</u>

Continued



**Webb County, Texas**  
**Balance Sheet**  
**Nonmajor Governmental Funds**  
**September 30, 2005**

	<u><b>TDHCA Contract number 542006</b></u>	<u><b>TDHCA Contract number 1000038</b></u>	<u><b>TJPC Border Project</b></u>	<u><b>TJPC Community Corrections</b></u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	748	2,592	38,366
Receivable from other governments	14,401	15,270	1,935	21,603
Other receivables	-	-	-	-
<b>Total assets</b>	<u><u>14,401</u></u>	<u><u>16,018</u></u>	<u><u>4,527</u></u>	<u><u>59,969</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	904	5,841
Due to other funds	14,401	16,018	-	36,899
Payable to other governments	-	-	926	8,581
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	684	8,648
Other payables	-	-	2,013	-
<b>Total liabilities</b>	<u><u>14,401</u></u>	<u><u>16,018</u></u>	<u><u>4,527</u></u>	<u><u>59,969</u></u>
Fund balances:				
Reserved for:				
Other purposes	-	-	-	-
Unreserved	-	-	-	-
<b>Total fund balances</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Total liabilities and fund balances</b>	<u><u>\$ 14,401</u></u>	<u><u>\$ 16,018</u></u>	<u><u>\$ 4,527</u></u>	<u><u>\$ 59,969</u></u>

Continued

Webb County, Texas  
Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2005

	<u>Progressive Sanctions ISJPO</u>	<u>TJPC Salary Adjustment Juvenile Officers</u>	<u>TJPC State Aid</u>	<u>Progressive Sanctions JPO</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	12,488	4,798	-
Receivable from other governments	3,329	7,831	10,487	30,493
Other receivables	-	-	-	-
<b>Total assets</b>	<u><u>3,329</u></u>	<u><u>20,319</u></u>	<u><u>15,285</u></u>	<u><u>30,493</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	-	-	4,062	-
Due to other funds	1,896	-	10,061	16,787
Payable to other governments	-	16,407	105	-
Deferred revenue	-	-	-	-
Other accrued expenditures	1,433	3,912	1,057	13,706
Other payables	-	-	-	-
<b>Total liabilities</b>	<u><u>3,329</u></u>	<u><u>20,319</u></u>	<u><u>15,285</u></u>	<u><u>30,493</u></u>
<b>Fund balances:</b>				
Reserved for:				
Other purposes	-	-	-	-
Unreserved	-	-	-	-
<b>Total fund balances</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Total liabilities and fund balances</b>	<u><u>\$ 3,329</u></u>	<u><u>\$ 20,319</u></u>	<u><u>\$ 15,285</u></u>	<u><u>\$ 30,493</u></u>

Continued

**Webb County, Texas**  
**Balance Sheet**  
**Nonmajor Governmental Funds**  
**September 30, 2005**

	<u>TJPC Progressive</u> <u>Sanction Level 1,2,3</u>	<u>Vertex Targeted</u> <u>Opportunities</u>	<u>TJPC JJAEP</u>	<u>CJD City of Laredo</u> <u>Auto Theft Task Force</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ 657,438	\$ 266,817	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	-
Receivable from other governments	3,908	-	62,009	6,585
Other receivables	-	-	25,488	-
<b>Total assets</b>	<u><u>3,908</u></u>	<u><u>657,438</u></u>	<u><u>354,314</u></u>	<u><u>6,585</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	1,414	203	12,632	-
Due to other funds	141	3,091	29,862	4,168
Payable to other governments	-	-	4,543	-
Deferred revenue	-	-	-	-
Other accrued expenditures	1,177	4,243	26,136	2,417
Other payables	1,176	-	-	-
<b>Total liabilities</b>	<u><u>3,908</u></u>	<u><u>7,537</u></u>	<u><u>73,173</u></u>	<u><u>6,585</u></u>
<b>Fund balances:</b>				
Reserved for:				
Other purposes	-	410,223	529,061	-
Unreserved	-	239,678	(247,921)	-
<b>Total fund balances</b>	<u><u>-</u></u>	<u><u>649,901</u></u>	<u><u>281,141</u></u>	<u><u>-</u></u>
<b>Total liabilities and fund balances</b>	<u><u>\$ 3,908</u></u>	<u><u>\$ 657,438</u></u>	<u><u>\$ 354,314</u></u>	<u><u>\$ 6,585</u></u>

Continued

Webb County, Texas  
Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2005

	<u>TWDB Highway 59 Facility Plan</u>	<u>Texas Parks &amp; Wildlife-Community Outdoor Outreach Program</u>	<u>State Comptroller Office Senate Bill 55 Statewide Tobacco Education &amp; Prevention</u>	<u>State Comptroller - Law Enforcement Officer's Standards and Education Account</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	8,598	20,811
Receivable from other governments	-	2,154	-	-
Other receivables	-	-	-	-
Total assets	<u>-</u>	<u>2,154</u>	<u>8,598</u>	<u>20,811</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	318	-	5,955
Due to other funds	-	1,836	-	-
Payable to other governments	-	-	1,098	-
Deferred revenue	-	-	7,500	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>2,154</u>	<u>8,598</u>	<u>5,955</u>
Fund balances:				
Reserved for:				
Other purposes	-	-	-	19,044
Unreserved	-	-	-	(4,188)
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,856</u>
Total liabilities and fund balances	<u>\$ -</u>	<u>\$ 2,154</u>	<u>\$ 8,598</u>	<u>\$ 20,811</u>

Continued

Webb County, Texas  
Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2005

	<u>State Comptroller - 49th Judicial District</u>	<u>Office Of The Attorney General Contract # 00- 03847.A2</u>	<u>Office of Attorney General -Texas VINE</u>	<u>OAG-Other Victim Assistance Contract number 06-02908</u>
<b>ASSETS</b>				
Cash and investments	\$ 58,248	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	61,290	-	-
Receivable from other governments	-	-	-	886
Other receivables	-	-	-	-
Total assets	<u>58,248</u>	<u>61,290</u>	<u>-</u>	<u>886</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	741	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	886
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>741</u>	<u>-</u>	<u>-</u>	<u>886</u>
Fund balances:				
Reserved for:				
Other purposes	29,093	58,299	-	-
Unreserved	28,414	2,991	-	-
Total fund balances	<u>57,507</u>	<u>61,290</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 58,248</u>	<u>\$ 61,290</u>	<u>\$ -</u>	<u>\$ 886</u>

Continued

**Webb County, Texas**  
**Balance Sheet**  
**Nonmajor Governmental Funds**  
**September 30, 2005**

	<u><b>Texas Task Force - Indigent Defense Coordinator</b></u>	<u><b>Total-Nonmajor Special Revenues Funds</b></u>
<b>ASSETS</b>		
Cash and investments	\$ -	\$ 3,159,221
Taxes receivable, net	-	223,760
Due from other funds	-	3,156,630
Receivable from other governments	13,836	1,889,930
Other receivables	-	137,478
Total assets	13,836	8,567,019
 <b>LIABILITIES AND FUND BALANCES</b>		
Liabilities:		
Accounts payable	62	785,531
Due to other funds	11,562	1,905,336
Payable to other governments	-	31,660
Deferred revenue	-	454,228
Other accrued expenditures	2,212	465,434
Other payables	-	146,300
Total liabilities	13,836	3,788,489
Fund balances:		
Reserved for:		
Other purposes	-	5,523,669
Unreserved	-	(745,139)
Total fund balances	-	4,778,530
Total liabilities and fund balances	\$ 13,836	\$ 8,567,019

Concluded

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2005**

	<u>Webb County Clerk Archive</u>	<u>Webb County Hotel/Motel Occupancy Tax</u>	<u>Webb County Records Management and Preservation</u>	<u>District Clerk Preservation</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	394,955	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	205,504	-	38,618	26,250
Investment earnings	-	2,014	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>205,504</u>	<u>396,969</u>	<u>38,618</u>	<u>26,250</u>
<b>EXPENDITURES</b>				
Current:				
General government	293,043	336,564	81,699	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>293,043</u>	<u>336,564</u>	<u>81,699</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>(87,539)</u>	<u>60,405</u>	<u>(43,081)</u>	<u>26,250</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	60,000	-
Transfers out	-	(79,333)	-	-
Total other financing sources and uses	<u>-</u>	<u>(79,333)</u>	<u>60,000</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	<u>(87,539)</u>	<u>(18,928)</u>	<u>16,919</u>	<u>26,250</u>
Fund balances - beginning, Restated	<u>265,335</u>	<u>36,547</u>	<u>14,801</u>	<u>13,690</u>
Fund balances - ending	<u>\$ 177,796</u>	<u>\$ 17,619</u>	<u>\$ 31,720</u>	<u>\$ 39,940</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2005**

	<u>Webb County Clerk Records Management and Preservation</u>	<u>Road and Bridge</u>	<u>Webb County Tax Assessor / Collector Vehicle Inventory Tax</u>	<u>Justice Court Technology</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ 551,837	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	1,779,394	-	-
Intergovernmental	-	145,891	-	-
Charges for services	207,605	2,494,491	19,335	75,146
Investment earnings	-	-	-	-
Miscellaneous	-	34,667	-	-
Grant matching	-	-	-	-
Total revenues	<u>207,605</u>	<u>5,006,280</u>	<u>19,335</u>	<u>75,146</u>
<b>EXPENDITURES</b>				
Current:				
General government	165,567	-	-	-
Public safety	-	2,119	-	-
Justice system	-	-	-	21,359
Health and human services	-	-	-	-
Infrastructure and environmental services	-	3,843,653	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Principal	-	-	17,717	-
Interest and other charges	-	-	1,618	-
Capital outlay	20,663	431,628	-	-
Total Expenditures	<u>186,230</u>	<u>4,277,400</u>	<u>19,335</u>	<u>21,359</u>
Excess (deficiency) of revenues over expenditures	<u>21,375</u>	<u>728,880</u>	<u>-</u>	<u>53,787</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	(781,979)	-	-
Total other financing sources and uses	<u>-</u>	<u>(781,979)</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	12,080	-	-
Net change in fund balances	<u>21,375</u>	<u>(41,019)</u>	<u>-</u>	<u>53,787</u>
Fund balances - beginning, Restated	<u>70,733</u>	<u>1,560,885</u>	<u>-</u>	<u>127,325</u>
Fund balances - ending	<u>\$ 92,108</u>	<u>\$ 1,519,866</u>	<u>\$ -</u>	<u>\$ 181,112</u>

Continued



**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2005**

	<u>Election Contract Services</u>	<u>Webb County Constable Precinct 1 State Forfeiture</u>	<u>Webb County Constable Precinct 1 Federal Forfeiture</u>	<u>Webb County Constable Precinct 4 Federal Forfeiture</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	50,634	-	-
Intergovernmental	-	-	-	-
Charges for services	223,996	-	-	-
Investment earnings	647	-	1,199	169
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>224,643</u>	<u>50,634</u>	<u>1,199</u>	<u>169</u>
<b>EXPENDITURES</b>				
Current:				
General government	164,661	-	-	-
Public safety	-	4,611	18,934	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>164,661</u>	<u>4,611</u>	<u>18,934</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>59,982</u>	<u>46,023</u>	<u>(17,735)</u>	<u>169</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	<u>59,982</u>	<u>46,023</u>	<u>(17,735)</u>	<u>169</u>
Fund balances - beginning, Restated	<u>27,173</u>	<u>-</u>	<u>51,798</u>	<u>6,282</u>
Fund balances - ending	<u>\$ 87,155</u>	<u>\$ 46,023</u>	<u>\$ 34,063</u>	<u>\$ 6,451</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2005**

	<u>Webb County Sheriff</u> <u>Federal Forfeiture</u>	<u>Webb County Sheriff</u> <u>State Forfeiture</u>	<u>Webb County District</u> <u>Attorney Federal</u> <u>Forfeiture</u>	<u>Webb County District</u> <u>Attorney State</u> <u>Forfeiture</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	32,550	100,549	68,602
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	3,047	6,095	22,799	7,014
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>3,047</u>	<u>38,645</u>	<u>123,348</u>	<u>75,616</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	134,671	157,540	141,702	80,129
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	220,905	49,092	-
Total Expenditures	<u>134,671</u>	<u>378,445</u>	<u>190,794</u>	<u>80,129</u>
Excess (deficiency) of revenues over expenditures	<u>(131,624)</u>	<u>(339,800)</u>	<u>(67,446)</u>	<u>(4,513)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	(51,477)	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>(51,477)</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	<u>(131,624)</u>	<u>(339,800)</u>	<u>(118,923)</u>	<u>(4,513)</u>
Fund balances - beginning, Restated	<u>160,021</u>	<u>375,138</u>	<u>843,414</u>	<u>194,400</u>
Fund balances - ending	<u>\$ 28,397</u>	<u>\$ 35,338</u>	<u>\$ 724,491</u>	<u>\$ 189,887</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2005**

	<u>District Attorney Hot</u> <u>Check Fee</u>	<u>District Attorney's</u> <u>Domestic Violence</u> <u>Counselors</u>	<u>Drug Impact Court</u> <u>Reserve</u>	<u>Courthouse Security</u> <u>Fees</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	174,804	-
Intergovernmental	-	-	-	-
Charges for services	38,487	-	-	200,651
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	110,638	-	-
Total revenues	<u>38,487</u>	<u>110,638</u>	<u>174,804</u>	<u>200,651</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	48,125	110,638	299,309	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>48,125</u>	<u>110,638</u>	<u>299,309</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>(9,638)</u>	<u>-</u>	<u>(124,505)</u>	<u>200,651</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	(225,000)
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>(225,000)</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	<u>(9,638)</u>	<u>-</u>	<u>(124,505)</u>	<u>(24,349)</u>
Fund balances - beginning, Restated	<u>47,545</u>	<u>-</u>	<u>127,471</u>	<u>79,143</u>
Fund balances - ending	<u>\$ 37,907</u>	<u>\$ -</u>	<u>\$ 2,966</u>	<u>\$ 54,794</u>

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2005

	<u>Laredo Webb County</u> <u>Child Welfare Unit</u>	<u>Webb County Sheriff</u> <u>Inmate Commissary</u> <u>Sales Commission</u>	<u>Webb County Sheriff</u> <u>Jail Match/Patch</u> <u>Program</u>	<u>Rural Rail</u> <u>Transportation</u> <u>District</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Investment earnings	2,995	883	-	-
Miscellaneous	20	12,526	-	-
Grant matching	-	-	-	50,000
Total revenues	<u>3,015</u>	<u>13,409</u>	<u>-</u>	<u>50,000</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	47,847
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	926	-	-
Community and economic development	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>-</u>	<u>926</u>	<u>-</u>	<u>47,847</u>
Excess (deficiency) of revenues over expenditures	<u>3,015</u>	<u>12,483</u>	<u>-</u>	<u>2,153</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	<u>3,015</u>	<u>12,483</u>	<u>-</u>	<u>2,153</u>
Fund balances - beginning, Restated	112,976	92,990	1,222	7,390
Fund balances - ending	<u>\$ 115,991</u>	<u>\$ 105,473</u>	<u>\$ 1,222</u>	<u>\$ 9,543</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2005**

	<u>Payroll Clearing</u>	<u>City of Laredo</u> <u>Homeless Prevention</u>	<u>Elderly Nutrition</u>	<u>Neighbor-to-Neighbor</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	-	10,591	-	111,029
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	95,468	-
Total revenues	<u>-</u>	<u>10,591</u>	<u>95,468</u>	<u>111,029</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	10,591	95,468	111,151
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>-</u>	<u>10,591</u>	<u>95,468</u>	<u>111,151</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>(122)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	122
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>122</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2005**

	<u>LISD - Bootcamp</u>	<u>Comprehensive</u>	<u>Weatherization</u>	<u>Community Service</u>
	<u>Program</u>	<u>Energy Assistance</u>	<u>Assistance For Low</u>	<u>Block Grant</u>
		<u>Program</u>	<u>Income Persons</u>	
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	5,524	381,936	133,238	458,884
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	106,816
Total revenues	<u>5,524</u>	<u>381,936</u>	<u>133,238</u>	<u>565,700</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	5,524	-	-	-
Health and human services	-	381,936	125,815	565,700
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>5,524</u>	<u>381,936</u>	<u>125,815</u>	<u>565,700</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>-</u>	<u>7,423</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	-	7,423	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,423</u>	<u>\$ -</u>

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2005

	<u>Meals on Wheels</u>	<u>Children's Justice Act Cluster Court</u>	<u>HUD Neighborhood Initiative</u>	<u>TDHCA Self Help Center 721003</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	332,599	1,148	252,395	32,268
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	500	-	-	-
Grant matching	39,828	565	-	-
Total revenues	<u>372,927</u>	<u>1,713</u>	<u>252,395</u>	<u>32,268</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	1,713	-	-
Health and human services	372,927	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	252,395	8,751
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	23,517
Total Expenditures	<u>372,927</u>	<u>1,713</u>	<u>252,395</u>	<u>32,268</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2005

	<u>TDHCA Self Help</u> <u>Center 724003</u>	<u>ORCA Contract</u> <u>number 719000</u>	<u>Child And Adult Care</u> <u>Food Program</u>	<u>U.S. Department Of</u> <u>Justice-Bullet Proof</u> <u>Vests Partnership</u> <u>Program</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	233,987	431,936	786,739	8,478
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>233,987</u>	<u>431,936</u>	<u>786,739</u>	<u>8,478</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	8,478
Justice system	-	-	-	-
Health and human services	-	-	725,353	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	229,230	431,936	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	4,757	-	-	-
Total Expenditures	<u>233,987</u>	<u>431,936</u>	<u>725,353</u>	<u>8,478</u>
Excess (deficiency) of revenues over expenditures	-	-	61,386	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	-	61,386	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,386</u>	<u>\$ -</u>

Continued



Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2005

	<u>U.S. Department Of Justice - C.O.P.S. In School Program</u>	<u>U.S. Department Of Justice-Local Law Enforcement Block Grant</u>	<u>U.S. Department of Justice - Local Law Enforcement Block Grant</u>	<u>CJD Juvenile Accountability Incentive Block</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	226,937	39,159	8,592	23,858
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	32,484	4,351	955	48,789
Total revenues	<u>259,421</u>	<u>43,510</u>	<u>9,547</u>	<u>72,647</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	259,421	20,260	-	-
Justice system	-	-	-	72,647
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	23,250	9,547	-
Total Expenditures	<u>259,421</u>	<u>43,510</u>	<u>9,547</u>	<u>72,647</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2005

	<u>CJD Women's Legal Advocate</u>	<u>U.S. Department of Justice - Safe Haven</u>	<u>CJD District Attorney's Initiative Against Domestic Violence</u>	<u>CJD Women's Legal Advocate (Prosecutor)</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	30,127	153,950	45,674	44,851
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	14,414	-	12,881	20,746
Total revenues	<u>44,541</u>	<u>153,950</u>	<u>58,555</u>	<u>65,597</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	44,541	153,950	58,555	65,597
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>44,541</u>	<u>153,950</u>	<u>58,555</u>	<u>65,597</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2005**

	<u>CJD STDC Juvenile</u> <u>Accountability</u> <u>Incentive Block</u>	<u>CJD Laredo Multi-</u> <u>Agency Narcotics</u> <u>Task Force</u>	<u>CJD City of Laredo</u> <u>Financial Task Force</u>	<u>DEA - Laredo</u> <u>Financial Task Force</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	89,560	-	-
Intergovernmental	23	1,069,585	74,937	182,373
Charges for services	-	-	-	-
Investment earnings	-	1,456	-	-
Miscellaneous	-	-	-	-
Grant matching	-	72,694	-	15,283
Total revenues	<u>23</u>	<u>1,233,295</u>	<u>74,937</u>	<u>197,656</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	1,214,706	74,937	216,154
Justice system	23	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>23</u>	<u>1,214,706</u>	<u>74,937</u>	<u>216,154</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>18,589</u>	<u>-</u>	<u>(18,498)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	18,498
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,498</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	18,589	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ 18,589</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2005

	<u>DEA Narcotics Task Force</u>	<u>CAA Emergency Food &amp; Shelter</u>	<u>Community Emergency Response Team</u>	<u>TXDOT - Texas Traffic Safety Program</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	191,591	17,492	14,936	18,468
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	9,226	-	-
Grant matching	22,578	18,503	-	1,373
Total revenues	<u>214,169</u>	<u>45,221</u>	<u>14,936</u>	<u>19,841</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	247,148	-	14,936	19,841
Justice system	-	-	-	-
Health and human services	-	45,221	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>247,148</u>	<u>45,221</u>	<u>14,936</u>	<u>19,841</u>
Excess (deficiency) of revenues over expenditures	<u>(32,979)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	32,979	-	-	-
Transfers out	-	(122)	-	-
Total other financing sources and uses	<u>32,979</u>	<u>(122)</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	(122)	-	-
Fund balances - beginning, Restated	-	122	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2005**

	<u>Public Transportation</u> <u>For Non Urbanized</u> <u>Areas</u>	<u>VISTA Volunteer</u> <u>Program</u>	<u>TEEX-State</u> <u>Homeland Security</u> <u>LETPP</u>	<u>CJAD Community</u> <u>Corrections</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	693,472	156,795	196,212	343,607
Charges for services	109,911	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	233,718
Grant matching	61,445	-	-	-
Total revenues	<u>864,828</u>	<u>156,795</u>	<u>196,212</u>	<u>577,325</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	22,947	-
Public safety	-	-	99,472	-
Justice system	-	-	-	-
Health and human services	-	156,795	-	-
Infrastructure and environmental services	802,682	-	6,480	-
Corrections and rehabilitation	-	-	-	662,007
Community and economic development	-	-	12,221	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	62,146	-	55,092	-
Total Expenditures	<u>864,828</u>	<u>156,795</u>	<u>196,212</u>	<u>662,007</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>(84,682)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	84,682
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>84,682</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2005

	<u>CJAD Day Reporting Center</u>	<u>CJAD Basic Supervision Program</u>	<u>CJAD Treatment Incarceration Program</u>	<u>CJAD Mentally Impaired Caseload</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	158,425	715,966	220,450	50,715
Charges for services	-	-	-	-
Investment earnings	-	28,738	-	-
Miscellaneous	-	626,625	-	-
Grant matching	-	-	-	-
Total revenues	<u>158,425</u>	<u>1,371,329</u>	<u>220,450</u>	<u>50,715</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	154,397	1,418,782	215,738	53,803
Community and economic development	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	48,489	-	-
Total Expenditures	<u>154,397</u>	<u>1,467,271</u>	<u>215,738</u>	<u>53,803</u>
Excess (deficiency) of revenues over expenditures	<u>4,028</u>	<u>(95,942)</u>	<u>4,712</u>	<u>(3,088)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	(84,682)	-	-
Total other financing sources and uses	<u>-</u>	<u>(84,682)</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	4,028	(180,624)	4,712	(3,088)
Fund balances - beginning, Restated	-	255,814	-	5,733
Fund balances - ending	<u>\$ 4,028</u>	<u>\$ 75,190</u>	<u>\$ 4,712</u>	<u>\$ 2,645</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2005**

	<u>TDHCA Contract</u> <u>number 542006</u>	<u>TDHCA Contract</u> <u>number 1000038</u>	<u>TJPC Border Project</u>	<u>TJPC Community</u> <u>Corrections</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	7,468	11,505	25,423	329,473
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>7,468</u>	<u>11,505</u>	<u>25,423</u>	<u>329,473</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	25,423	329,473
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	7,468	11,505	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>7,468</u>	<u>11,505</u>	<u>25,423</u>	<u>329,473</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2005

	<u>Progressive</u> <u>Sanctions ISJPO</u>	<u>TJPC Salary</u> <u>Adjustment Juvenile</u> <u>Officers</u>	<u>TJPC State Aid</u>	<u>Progressive</u> <u>Sanctions JPO</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	27,160	94,198	165,331	229,644
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	14,308	-	-	146,020
Total revenues	<u>41,468</u>	<u>94,198</u>	<u>165,331</u>	<u>375,664</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	41,468	94,198	165,331	375,664
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>41,468</u>	<u>94,198</u>	<u>165,331</u>	<u>375,664</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued



**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2005**

	<u>TJPC Progressive</u> <u>Sanction Level 1,2,3</u>	<u>Vertex Targeted</u> <u>Opportunities</u>	<u>TJPC JJAEP</u>	<u>CJD City of Laredo</u> <u>Auto Theft Task Force</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	46,458	243,180	486,101	29,124
Charges for services	-	-	348,808	-
Investment earnings	-	13,894	15,107	-
Miscellaneous	-	7,064	-	-
Grant matching	-	-	-	34,536
Total revenues	<u>46,458</u>	<u>264,138</u>	<u>850,016</u>	<u>63,660</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	63,660
Justice system	46,458	24,460	1,086,769	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Principal	-	-	10,920	-
Interest and other charges	-	-	248	-
Capital outlay	-	-	-	-
Total Expenditures	<u>46,458</u>	<u>24,460</u>	<u>1,097,937</u>	<u>63,660</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>239,678</u>	<u>(247,921)</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	239,678	(247,921)	-
Fund balances - beginning, Restated	-	410,223	529,062	-
Fund balances - ending	<u>\$ -</u>	<u>\$ 649,901</u>	<u>\$ 281,141</u>	<u>\$ -</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2005**

	<u><b>TWDB Highway 59 Facility Plan</b></u>	<u><b>Texas Parks &amp; Wildlife-Community Outdoor Outreach Program</b></u>	<u><b>State Comptroller Office Senate Bill 55 Statewide Tobacco Education &amp; Prevention</b></u>	<u><b>State Comptroller - Law Enforcement Officer's Standards and Education Account</b></u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	15,954	2,154	405	23,861
Charges for services	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	20,176	386	-	-
Total revenues	<u>36,130</u>	<u>2,540</u>	<u>405</u>	<u>23,861</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	405	-
Justice system	-	-	-	28,049
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	36,130	2,540	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>36,130</u>	<u>2,540</u>	<u>405</u>	<u>28,049</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,188)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	-	-	-	(4,188)
Fund balances - beginning, Restated	-	-	-	19,044
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,856</u>

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2005

	<u>State Comptroller -</u> <u>49th Judicial District</u>	<u>Office Of The Attorney</u> <u>General Contract # 00-</u> <u>03847.A2</u>	<u>Office of Attorney</u> <u>General -Texas VINE</u>	<u>OAG-Other Victim</u> <u>Assistance Contract</u> <u>number 06-02908</u>
<b>REVENUES</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales and miscellaneous taxes	-	-	-	-
Fees and fines	-	-	-	-
Intergovernmental	43,636	2,991	42,750	886
Charges for services	-	-	-	-
Investment earnings	435	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>44,071</u>	<u>2,991</u>	<u>42,750</u>	<u>886</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	15,657	-	-	886
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Principal	-	-	-	-
Interest and other charges	-	-	-	-
Capital outlay	-	-	42,750	-
Total Expenditures	<u>15,657</u>	<u>-</u>	<u>42,750</u>	<u>886</u>
Excess (deficiency) of revenues over expenditures	<u>28,414</u>	<u>2,991</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEM</b>				
Proceeds from sale of equipment	-	-	-	-
Net change in fund balances	28,414	2,991	-	-
Fund balances - beginning, Restated	29,093	58,299	-	-
Fund balances - ending	<u>\$ 57,507</u>	<u>\$ 61,290</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2005**

	<u>Texas Task Force -</u> <u>Indigent Defense</u> <u>Coordinator</u>	<u>Total-Nonmajor</u> <u>Special Revenues</u> <u>Funds</u>
<b>REVENUES</b>		
Property Taxes	\$ -	\$ 551,837
Sales and miscellaneous taxes	-	394,955
Fees and fines	-	2,296,093
Intergovernmental	53,835	9,886,375
Charges for services	-	3,988,802
Investment earnings	-	106,492
Miscellaneous	-	924,346
Grant matching	-	945,237
Total revenues	<u>53,835</u>	<u>19,094,137</u>
<b>EXPENDITURES</b>		
Current:		
General government	-	1,112,328
Public safety	-	2,779,124
Justice system	53,835	3,169,652
Health and human services	-	2,590,957
Infrastructure and environmental services	-	4,652,815
Corrections and rehabilitation	-	2,505,653
Community and economic development	-	992,176
Principal	-	28,637
Interest and other charges	-	1,866
Capital outlay	-	991,836
Total Expenditures	<u>53,835</u>	<u>18,825,044</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>269,093</u>
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfers in	-	196,281
Transfers out	-	(1,222,593)
Total other financing sources and uses	<u>-</u>	<u>(1,026,312)</u>
<b>SPECIAL ITEM</b>		
Proceeds from sale of equipment	-	12,080
Net change in fund balances	-	(745,139)
Fund balances - beginning, Restated	-	5,523,669
Fund balances - ending	<u>\$ -</u>	<u>\$ 4,778,530</u>

**Webb County, Texas**  
**Webb County Clerk Archive Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Fees of Office				
County Clerk	\$ 191,000	205,504	14,504	201,346
Total Revenues	\$ 191,000	205,504	14,504	201,346
<b>EXPENDITURES</b>				
Current:				
General Government				
Salaries and Fringe Benefits	\$ 93,292	92,141	1,151	
Office Supplies	1,500	1,498	2	
Training & Education	3,500	3,463	37	
Professional Services	193,040	188,099	4,941	
Materials & Supplies	8,000	7,842	158	
Total Expenditures	\$ 94,792	293,043	1,153	
Excess Of Revenue Over Expenditures	\$ 96,208	(87,539)	15,657	201,346
Fund Balances- Beginning		265,335		63,989
Fund Balances- Ending		\$ 177,796		265,335

**Webb County, Texas**  
**Webb County Hotel/Motel Occupancy Tax Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Taxes	\$ 450,000	394,955	(55,045)	403,075
Interest	4,500	2,014	(2,486)	2,524
Total Revenues	<u>\$ 454,500</u>	<u>396,969</u>	<u>(57,531)</u>	<u>405,599</u>
<b>EXPENDITURES</b>				
Current:				
General Government				
Third Party Contracts	\$ 343,700	336,564	7,136	377,711
Total Expenditures	<u>\$ 343,700</u>	<u>336,564</u>	<u>7,136</u>	<u>377,711</u>
Excess Of Revenue Over Expenditures	\$ 110,800	60,405	(50,395)	27,888
Other Financing Sources (Uses)				
Operating Transfers Out	(119,000)	(79,333)	(39,667)	(115,000)
Total Other Financing Sources (Uses)	<u>\$ (119,000)</u>	<u>(79,333)</u>	<u></u>	<u>(115,000)</u>
Net change in fund balances	<u>\$ (8,200)</u>	<u>(18,928)</u>	<u>(90,062)</u>	<u>(87,112)</u>
Fund Balances- Beginning, Restated		36,547		108,658
Fund Balances- Ending		<u>\$ 17,619</u>		<u>21,546</u>

**Webb County, Texas**  
**Webb County Records Management And Preservation Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Fees of Office				
District Clerk	\$ 16,500	28,175	11,675	20,110
County Clerk	500	3,280	2,780	3,345
Basic Supervision	9,500	7,163	(2,337)	8,526
Total Revenues	<u>\$ 26,500</u>	<u>38,618</u>	<u>12,118</u>	<u>31,981</u>
<b>EXPENDITURES</b>				
Current:				
General Government				
Salaries And Fringe Benefits	\$ 77,713	74,672	3,041	73,811
Records Management And Preservation	7,200	7,027	173	6,168
Total Expenditures	<u>\$ 84,913</u>	<u>81,699</u>	<u>3,214</u>	<u>79,979</u>
Excess Of Revenue Over Expenditures	\$ (58,413)	(43,081)	15,332	(47,997)
Other Financing Sources (Uses):				
Operating Transfers In	60,000	60,000		55,200
Total Other Financing Sources (Uses)	<u>\$ 60,000</u>	<u>60,000</u>		<u>55,200</u>
Net change in fund balances	<u>\$ 1,587</u>	<u>16,919</u>	<u>15,332</u>	<u>7,203</u>
Fund Balances- Beginning		14,801		7,598
Fund Balances- Ending		<u>\$ 31,720</u>		<u>14,801</u>

**Webb County, Texas**  
**District Clerk Preservation Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Fees Of Office				
District Clerk	\$ 18,775	26,250	7,475	13,690
Total Revenues	\$ 18,775	26,250	7,475	13,690
<b>EXPENDITURES</b>				
Current:				
General Government	\$			
Total Expenditures	\$			
Excess Of Revenue Over Expenditures	\$ 18,775	26,250	7,475	13,690
Fund Balances- Beginning		13,690		
Fund Balances- Ending		\$ 39,940		13,690



**Webb County, Texas**  
**Webb County Clerk Records Management And Preservation Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
	Original	Final			
REVENUES					
Fees of Office					
County Clerk	\$ 194,000	194,000	207,605	13,605	206,061
Total Revenues	\$ 194,000	194,000	207,605	13,605	206,061
EXPENDITURES					
Current:					
General Government					
Salaries And Fringe Benefits	\$ 104,287	106,133	103,102	3,031	128,609
Records Management And Preservation	87,480	63,149	62,465	684	9,534
Capital Outlay		24,331	20,663	3,668	
Total Expenditures	\$ 191,767	193,613	186,230	3,715	138,143
Excess Of Revenue Over Expenditures	\$ 2,233	387	21,375	17,320	67,918
Fund Balances- Beginning			70,733		2,815
Fund Balances- Ending			\$ 92,108		70,733

**Webb County, Texas**  
**Road And Bridge Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Budgeted Amounts		Actual	Variance with	Total
	Original	Final	Amounts	Final Budget Positive (Negative)	Prior Year As Of 9/30/04
<b>REVENUES</b>					
Property Taxes	\$ 578,292	578,292	551,837	(26,455)	149,239
Fees	2,271,200	2,271,200	2,494,491	223,291	2,357,454
Fines And Forfeitures	1,897,300	1,897,300	1,779,394	(117,906)	1,651,028
Intergovernmental	142,000	142,000	145,891	3,891	157,651
Miscellaneous	27,200	27,200	34,667	7,467	29,638
Total Revenues	\$ 4,915,992	4,915,992	5,006,280	90,288	4,345,010
<b>EXPENDITURES</b>					
Current:					
Public Safety					
Road And Bridge	\$ 31,756	33,875	2,119	31,756	
Infrastructure And Environmental Services					
Road And Bridge	4,644,221	4,226,845	3,843,653	383,192	3,826,609
Capital Outlay	127,063	537,376	431,628	105,748	19,788
Total Expenditures	\$ 4,803,040	4,798,096	4,277,400	488,940	3,846,397
Excess Of Revenue Over Expenditures	\$ 112,952	117,896	728,880	579,228	498,613
Other Financing Sources (Uses)					
Operating Transfers Out	(781,979)	(781,979)	(781,979)		(349,923)
Total Other Financing Sources (Uses)	\$ (781,979)	(781,979)	(781,979)		(349,923)
Special Items					
Proceeds from Sale of Capital Assets	\$		12,080	12,080	5,613
Net change in fund balances	\$ (669,027)	(664,083)	(41,019)	591,308	154,303
Fund Balances- Beginning			1,560,885		1,406,582
Fund Balances- Ending			\$ 1,519,866		1,560,885

**Webb County, Texas**  
**Webb County Tax Assessor / Collector Vehicle Inventory Tax Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Penalty And Interest	\$ 16,000		(16,000)	
Service Fees	46,000	19,335	(26,665)	19,335
Total Revenues	<u>\$ 62,000</u>	<u>19,335</u>	<u>(42,665)</u>	<u>19,335</u>
<b>EXPENDITURES</b>				
Current:				
General Government				
Insurance	\$ 3,000		3,000	
Materials And Supplies	2,000		2,000	
Minor Apparatus & Tools	10,000		10,000	
Vehicle Maintenance	1,000		1,000	
Principal	17,720	17,717	3	16,854
Interest And Other Charges	1,620	1,618	2	2,481
Total Expenditures	<u>\$ 62,000</u>	<u>19,335</u>	<u>16,005</u>	<u>19,335</u>
Excess Of Revenue Over Expenditures	<u>\$</u>		<u>(26,660)</u>	
Fund Balances- Beginning				
Fund Balances- Ending		<u>\$</u>		<u></u>

**Webb County, Texas**  
**Justice Court Technology Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Fees Of Office	\$ 61,250	75,146	13,896	67,958
Total Revenues	\$ 61,250	75,146	13,896	67,958
<b>EXPENDITURES</b>				
Current:				
Justice System				
Minor Apparatus & Tools	\$ 24,189	21,359	2,830	23,207
Capital Outlay	83,516		83,516	
Total Expenditures	\$ 107,705	21,359	86,346	23,207
Excess Of Revenue Over Expenditures	\$ (46,455)	53,787	100,242	44,751
Fund Balances- Beginning		127,325		82,574
Fund Balances- Ending		\$ 181,112		127,325

**Webb County, Texas**  
**Election Contract Services Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Fees Of Office	\$	223,996	223,996	173,398
Interest		647	647	
Total Revenues	\$	<u>224,643</u>	<u>224,643</u>	<u>173,398</u>
<b>EXPENDITURES</b>				
Current:				
General Government				
Elections Expense	\$	164,661	(164,661)	239,249
Total Expenditures	\$	<u>164,661</u>	<u>(164,661)</u>	<u>239,249</u>
Excess Of Revenue Over Expenditures	\$	<u>59,982</u>	<u>59,982</u>	(65,851)
Fund Balances- Beginning		27,173		93,024
Fund Balances- Ending	\$	<u>87,155</u>		<u>27,173</u>

**Webb County, Texas**  
**Webb County Constable Precinct 1 State Forfeiture Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Budgeted Amounts		Actual	Variance with	Total
	Original	Final	Amounts	Final Budget- Positive (Negative)	Prior Year As Of 9/30/04
<b>REVENUES</b>					
Fines And Forfeiture	\$	50,633	50,634	1	
Interest					
Total Revenues	\$	50,633	50,634	1	
<b>EXPENDITURES</b>					
Current:					
Public Safety					
Personnel And Fringe Benefits	\$	5,000	4,286	714	
Training & Education		5,000	325	4,675	
Equipment Rental		5,000		5,000	
Uniforms		10,000		10,000	
Minor Apparatus & Tools		5,000		5,000	
Repairs & Maintenance Vehicles		5,000		5,000	
Drug Free Campaign		5,633		5,633	
Capital Outlay		10,000		10,000	
Total Expenditures	\$	50,633	4,611	46,022	
Excess Of Revenue Over Expenditures	\$		46,023	46,023	
Fund Balances- Beginning					
Fund Balances- Ending			\$ 46,023		

**Webb County, Texas**  
**Webb County Constable Precinct 1 Federal Forfeiture Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
	Original	Final			
<b>REVENUES</b>					
Fines And Forfeiture	\$ 25,112	25,112		(25,112)	
Interest			1,199	1,199	816
Total Revenues	\$ 25,112	25,112	1,199	(23,913)	816
<b>EXPENDITURES</b>					
Current:					
Public Safety					
Personnel And Fringe Benefits	\$ 4,456	4,838	3,400	1,438	18,671
Training & Education	3,000	357	338	19	
Equipment Rental	3,300	788	788		2,991
Uniforms		12,251	12,251		
Minor Apparatus & Tools		300		300	4,065
Drug Free Campaign		3,315		3,315	6,915
Expense For Other Law Enforcement	5,000				
Drug/Crime Prevention Education		2,157	2,157		
Total Expenditures	\$ 15,756	24,006	18,934	5,072	32,642
Excess Of Revenue Over Expenditures	\$ 9,356	1,106	(17,735)	(18,841)	(31,826)
Fund Balances- Beginning			51,798		83,624
Fund Balances- Ending			\$ 34,063		51,798

**Webb County, Texas**  
**Webb County Constable Precinct 4 Federal Forfeiture Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Fines And Forfeiture	\$ 5,000		(5,000)	
Interest		169	169	89
Total Revenues	\$ 5,000	169	(4,831)	89
<b>EXPENDITURES</b>				
Current:				
Public Safety				
Repairs & Maintenance - Vehicles	\$ 1,282		1,282	1,885
Capital Outlay	5,000		5,000	
Total Expenditures	\$ 6,282		6,282	1,885
Excess Of Revenue Over Expenditures	\$ (1,282)	169	1,451	(1,796)
Fund Balances- Beginning		6,282		8,078
Fund Balances- Ending		\$ 6,451		6,282



**Webb County, Texas**  
**Webb County Sheriff Federal Forfeiture Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
	Original	Final			
<b>REVENUES</b>					
Fines And Forfeiture	\$	151,126	151,126	(151,126)	
Interest		1,238	1,238	1,809	1,617
Total Revenues	\$	<u>152,364</u>	<u>152,364</u>	<u>(149,317)</u>	<u>1,617</u>
<b>EXPENDITURES</b>					
Current:					
Public Safety					
Personnel And Fringe Benefits	\$		117,664	102,527	15,137
Investigations		16,626			
Training & Education			3,762	1,206	2,556
Uniforms					
Minor Apparatus & Tools		135,738	980	980	
Repairs & Maintenance Vehicles			400	400	975
Bullet Proof Vests			29,558	29,558	
Total Expenditures	\$	<u>152,364</u>	<u>152,364</u>	<u>17,693</u>	<u>975</u>
Excess Of Revenue Over Expenditures	\$	<u></u>	<u>(131,624)</u>	<u>(131,624)</u>	<u>642</u>
Fund Balances- Beginning			160,021		159,379
Fund Balances- Ending			<u>\$ 28,397</u>		<u>160,021</u>

**Webb County, Texas**  
**Webb County Sheriff State Forfeiture Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
	Original	Final			
<b>REVENUES</b>					
Fines And Forfeiture	\$ 412,268	412,268	32,550	(379,718)	
Interest	3,140	3,140	6,095	2,955	5,149
Total Revenues	\$ 415,408	415,408	38,645	(376,763)	5,149
<b>EXPENDITURES</b>					
Current:					
Public Safety					
Personnel And Fringe Benefits	\$ 35,552	21,274	19,494	1,780	
Dues And Memberships	1,000				587
Training And Education	10,000				
Equipment Rental	25,325	28,083	27,666	417	22,209
Professional Services		37,500	37,500		
Uniforms	14,500	22,451	4,799	17,652	14,300
Materials And Supplies	1,000	1,000	1,000		319
Minor Apparatus & Tools	10,000	58,600	58,486	114	66,691
Fire Arms & Ammunition		6,395	6,395		
Repairs And Maintenance - Buildings	1,000	3,000	2,200	800	
Repairs And Maintenance - Vehicles	2,000				
Drug Free Campaign	2,000				1,000
Capital Outlay	305,929	223,647	220,905	2,742	17,175
Total Expenditures	\$ 408,306	401,950	378,445	23,505	122,281
Excess Of Revenue Over Expenditures	\$ 7,102	13,458	(339,800)	(353,258)	(117,132)
Fund Balances- Beginning			375,138		492,270
Fund Balances- Ending			\$ 35,338		375,138



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**Webb County, Texas**  
**Webb County District Attorney Federal Forfeiture Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
	Original	Final			
REVENUES					
Fines And Forfeiture	\$ 250,000	250,000	100,549	(149,451)	567,057
Interest			22,799	22,799	6,719
Total Revenues	\$ 250,000	250,000	123,348	(126,652)	573,776
EXPENDITURES					
Current:					
Public Safety					
Personnel And Fringe Benefits	\$ 162,892	162,892	78,180	84,712	135,606
Investigations					
Administrative Travel	4,000	5,700	5,402	298	5,503
Dues And Memberships					
Books And Subscriptions		3,801	3,801		
Training And Education	4,000	15,974	15,774	200	10,606
Equipment Rental		1,098	1,091	7	
Professional Services		3,493	3,368	125	
Witness Expenditures		1,000	943	57	
Uniforms	10,000	8,159	5,136	3,023	6,557
Materials And Supplies		2,874	2,874		
Minor Apparatus & Tools	25,000	16,099	14,161	1,938	19,527
Repairs And Maintenance - Vehicles		6,069	5,076	993	3,314
Drug Free Campaign	25,000	12,207	5,896	6,311	272
Expense For Other Law Enforcement	4,000	4,000		4,000	3,725
Capital Outlay		50,000	49,092	908	43,955
Total Expenditures	\$ 234,892	293,366	190,794	102,572	229,065
Excess Of Revenue Over Expenditures	\$ 15,108	(43,366)	(67,446)	(24,080)	344,711
Other Financing Sources (Uses)					
Operating Transfers Out		(51,477)	(51,477)		(11,010)
Total Other Financing Sources (Uses)	\$	(51,477)	(51,477)		(11,010)
Net change in fund balances	\$ 15,108	(94,843)	(118,923)	(24,080)	333,701
Fund Balances- Beginning			843,414		509,713
Fund Balances- Ending			\$ 724,491		843,414

**Webb County, Texas**  
**Webb County District Attorney State Forfeiture Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
	Original	Final			
<b>REVENUES</b>					
Fines And Forfeiture	\$		68,602	68,602	127,284
Interest			7,014	7,014	2,713
Total Revenues	\$		75,616	75,616	129,997
<b>EXPENDITURES</b>					
Current:					
Public Safety					
Personnel And Fringe Benefits	\$	103,818	75,094	37,975	63,466
Investigations		3,000	3,000	1,500	2,500
Administrative Travel		3,000	2,458	442	676
Telephone			100	46	
Dues And Memberships			2,000	100	100
Training And Education		3,000	3,540		1,649
Professional Services			7,500	349	298
Materials And Supplies		3,000	1,200	543	422
Minor Apparatus & Tools		8,000	1,200	1,200	
Drug Free Campaign		27,000	25,750	50	34,325
Total Expenditures	\$	150,818	80,129	42,205	103,436
Excess Of Revenue Over Expenditures	\$	(150,818)	(4,513)	117,821	26,561
<b>Other Financing Sources (Uses)</b>					
Lease-Purchase Financing					
Operating Transfers Out	\$	(28,484)		(28,484)	
Total Other Financing Sources (Uses)	\$	(28,484)		(28,484)	
Net change in fund balances	\$	(150,818)	(4,513)		26,561
Fund Balances- Beginning, Restated			194,400		196,322
Fund Balances- Ending			189,887		222,883

**Webb County, Texas**  
**District Attorney Hot Check Fee Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Fees Of Office	\$ 54,000	38,487	(15,513)	43,990
Total Revenues	\$ 54,000	38,487	(15,513)	43,990
<b>EXPENDITURES</b>				
Current:				
Justice System				
Personnel And Fringe Benefits	\$ 48,063	47,075	988	41,952
Material And Supplies	2,000	1,050	950	350
Total Expenditures	\$ 50,063	48,125	1,938	42,302
Excess Of Revenue Over Expenditures	\$ 3,937	(9,638)	(13,575)	1,688
Fund Balances- Beginning		47,545		45,857
Fund Balances- Ending		\$ 37,907		47,545

**Webb Count, Texas**  
**District Attorney's Domestic Violence Counselors**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	<u>Budgeted Amounts</u>		<u>Cumulative</u>	<u>Actual</u>	
	<u>Original</u>	<u>Final</u>	<u>Thru 9/30/04</u>	<u>Amounts</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$				
Grant Matching	9,289	120,097	9,289	110,638	119,927
Total Revenues	\$ 9,289	120,097	9,289	110,638	119,927
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Personnel	\$ 7,429	95,569	7,429	88,084	95,513
Fringe Benefits	1,860	24,528	1,860	22,554	24,414
Travel					
Telephone					
Office Supplies					
Books & Subscriptions					
Minor Apparatus & Tools					
Total Expenditures	\$ 9,289	120,097	9,289	110,638	119,927
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending					

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
	67,600
(170)	48,709
(170)	116,309

56	88,468
114	23,838

	216
	130
	470
	3,187
170	116,309




**Webb County, Texas**  
**Drug Impact Court Reserve Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
	Original	Final			
REVENUES					
Fines And Fees	\$ 250,000	250,000	174,804	(75,196)	212,022
Total Revenues	\$ 250,000	250,000	174,804	(75,196)	212,022
EXPENDITURES					
Current:					
Justice System					
Wages And Fringe Benefits	\$ 247,279	247,279	242,487	4,792	208,409
Professional Services	60,000	60,000	40,823	19,177	70,781
Operating Expenditures	13,750	23,850	15,999	7,851	13,636
Capital Outlay		61		61	5,600
Total Expenditures	\$ 321,029	331,190	299,309	31,881	298,426
Excess Of Revenue Over Expenditures	\$ (71,029)	(81,190)	(124,505)	(43,315)	(86,404)
Fund Balances- Beginning			127,471		213,875
Fund Balances- Ending			\$ 2,966		127,471

**Webb County, Texas**  
**Courthouse Security Fees Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Fees Of Office				
Justice of the Peace Pct. 1 Place 1	\$ 1,000	1,245	245	1,329
Justice of the Peace Pct. 1 Place 2	3,000	1,602	(1,398)	1,815
Justice of the Peace Pct. 2 Place 1	7,000	7,792	792	6,239
Justice of the Peace Pct. 2 Place 2	3,500	2,763	(737)	4,102
Justice of the Peace Pct. 3	2,000	2,204	204	1,941
Justice of the Peace Pct. 4	40,000	41,265	1,265	39,219
Adult Probation	9,500	2,061	(7,439)	2,491
County Clerk	45,000	48,924	3,924	46,920
District Clerk	75,000	92,795	17,795	82,700
Total Revenues	\$ 186,000	200,651	14,651	186,756
<b>EXPENDITURES</b>				
Current:				
Justice System	\$			
Total Expenditures	\$			
Excess Of Revenue Over Expenditures	\$ 186,000	200,651	14,651	186,756
Other Financing Sources (Uses):				
Operating Transfers Out	(225,000)	(225,000)		(160,000)
Total Other Financing Sources (Uses)	\$ (225,000)	(225,000)		(160,000)
Net change in fund balances	\$ (39,000)	(24,349)	14,651	26,756
Fund Balances- Beginning		79,143		52,387
Fund Balances- Ending		\$ 54,794		79,143

**Webb County, Texas**  
**Laredo-Webb County Child Welfare Unit**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Intergovernmental:				
City Of Laredo	\$ 4,500		(4,500)	4,500
Interest		2,995	2,995	1,174
Miscellaneous		20	20	540
Total Revenues	\$	3,015	(1,485)	6,214
<b>EXPENDITURES</b>				
Current:				
Health And Human Services				
Foster Care	\$ 3,725		3,725	1,209
Total Expenditures	\$ 3,725	-	3,725	1,209
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 775	3,015	2,240	5,005
Fund Balances - Beginning		112,976		107,971
Fund Balances - Ending		\$ 115,991		112,976

**Webb County, Texas**  
**Webb County Sheriff Inmate Commissary Sales Commission Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Interest	\$ 100	883	783	
Commissary Commission	22,000	12,526	(9,474)	19,999
Total Revenues	<u>\$ 22,100</u>	<u>13,409</u>	<u>(8,691)</u>	<u>19,999</u>
<b>EXPENDITURES</b>				
Current:				
Corrections And Rehabilitation				
Materials And Supplies	\$ 22,100	926	21,174	4,190
Total Expenditures	<u>\$ 22,100</u>	<u>926</u>	<u>21,174</u>	<u>4,190</u>
Excess Of Revenue Over Expenditures	<u>\$</u>	12,483	<u>12,483</u>	15,809
Fund Balances- Beginning		92,990		77,181
Fund Balances- Ending		<u>\$ 105,473</u>		<u>92,990</u>

**Webb County, Texas**  
**Webb County Sheriff Jail Match/Patch Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Inmate Revenue	\$ 1,700		(1,700)	753
Total Revenues	\$ 1,700		(1,700)	753
<b>EXPENDITURES</b>				
Current:				
Corrections And Rehabilitation				
Materials And Supplies	\$ 1,700		1,700	493
Total Expenditures	\$ 1,700		1,700	493
Excess Of Revenue Over Expenditures	\$			260
Fund Balances- Beginning		1,222		962
Fund Balances- Ending		\$ 1,222		1,222

**Webb County, Texas**  
**Rural Rail Transportation District Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Budgeted Amounts		Actual	Variance with	Total
	Original	Final	Amounts	Final Budget- Positive (Negative)	Prior Year As Of 9/30/04
<b>REVENUES</b>					
Revenue From Webb County	\$	50,000	50,000		
Total Revenues	\$	50,000	50,000		
<b>EXPENDITURES</b>					
Current:					
General Government:					
Administrative Travel	\$ 7,500	13,390	12,453	937	10,365
Professional Services		44,000	35,394	8,606	40
Total Expenditures	\$ 7,500	57,390	47,847	9,543	10,405
Excess Of Revenue Over Expenditures	\$ (7,500)	(7,390)	2,153	9,543	(10,405)
Fund Balances- Beginning			7,390		17,795
Fund Balances- Ending			\$ 9,543		7,390

**Webb County, Texas**  
**City Of Laredo Homeless Prevention Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	<u>Grant Period 11/24/03 - 9/15/05</u>			
	<u>Original and Final Budgeted Amounts</u>	<u>Cumulative Thru 9/30/04</u>	<u>Actual Amounts</u>	<u>Total</u>
<b>REVENUES</b>				
Intergovernmental	\$ 22,500	5,696	10,591	16,287
Total Revenues	\$ 22,500	5,696	10,591	16,287
<b>EXPENDITURES</b>				
Current:				
Health And Human Services:				
Direct Service Homeless	\$ 22,500	5,696	10,591	16,287
Total Expenditures	\$ 22,500	5,696	10,591	16,287
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$			
Fund Balances-Beginning				
Fund Balances-Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
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<u>(6,213)</u>	<u>5,696</u>
<u>(6,213)</u>	<u>5,696</u>

<u>6,213</u>	<u>5,696</u>
<u>6,213</u>	<u>5,696</u>

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**Webb County, Texas**  
**Elderly Nutrition Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Grant Period 10/01/04 - 9/30/05			Variance with	Total
	Budgeted Amounts		Actual	Final Budget	Prior Year
	Original	Final	Amounts	Positive	As Of 9/30/04
				(Negative)	
<b>REVENUES</b>					
Grant Matching	\$ 97,500	97,500	95,468	(2,032)	100,000
Total Revenues	\$ 97,500	97,500	95,468	(2,032)	100,000
<b>EXPENDITURES</b>					
Current:					
Health And Human Services:					
Personnel	\$ 35,027	35,162	35,162		32,868
Fringe Benefits	17,325	17,130	17,130		16,812
Consumable Supplies	25,000	27,491	26,923	568	16,775
Other	20,148	17,717	16,253	1,464	33,545
Total Expenditures	\$ 97,500	97,500	95,468	2,032	100,000
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending			\$		

**Webb County, Texas**  
**Neighbor-to-Neighbor**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	2005			Variance with	Total
	Original and	Actual	Total	Final Budget	Prior Year
	Final Budgeted	Amounts		Positive	As Of 9/30/04
	Amounts			(Negative)	
<b>REVENUES</b>					
Intergovernmental	\$ 145,660	111,029	111,029	(34,631)	
Total Revenues	\$ 145,660	111,029	111,029	(34,631)	
<b>EXPENDITURES</b>					
Current:					
Health And Human Services					
Operating Expenses	\$ 145,782	111,151	111,151	34,631	
Total Expenditures	\$ 145,782	111,151	111,151	34,631	
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$ (122)	(122)	(122)		
Other Financing Sources (Uses):					
Operating Transfers In	\$ 122	122	122		
Total Other Financing Sources (Uses)	\$ 122	122	122		
Net Change in Fund Balances	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

**Webb County, Texas  
Laredo Independent School District  
Boot Camp Program**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
Year Ended September 30, 2005 with Comparative Figures  
for Year Ended September 30, 2004**

	<u>2005</u>			
	<u>Original and Final Budgeted Amounts</u>	<u>Cumulative Thru 9/30/04</u>	<u>Actual</u>	<u>Total</u>
<b>REVENUES</b>				
Intergovernmental	\$ 139,400	35,963	5,525	41,488
Total Revenues	<u>\$ 139,400</u>	<u>35,963</u>	<u>5,525</u>	<u>41,488</u>
<b>EXPENDITURES</b>				
Current:				
Justice System:				
Salaries And Fringe Benefits	\$ 139,000	35,563	5,525	41,088
Insurance	400	400		400
Total Expenditures	<u>\$ 139,000</u>	<u>10,310</u>	<u>5,525</u>	<u>41,088</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning				
Fund Balances - Ending				<u>\$</u>

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
---	--------------------------------------

(97,912)	35,963
(97,912)	35,963

97,912	35,563
	400
97,912	35,563

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**Webb County, Texas**  
**Comprehensive Energy Assistance Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant #582047 /584  
Grant Period 1/01/04 - 12/31/04

		Budgeted Amounts		Cumulative	Actual	Total	Variance with
		Original	Final	Thru 9/30/04	Amounts		Final Budget
							Positive
							(Negative)
<b>REVENUES</b>							
Intergovernmental	\$	380,763	380,763	277,981	68,993	346,974	(33,789)
Total Revenues	\$	380,763	380,763	277,981	68,993	346,974	(33,789)
<b>EXPENDITURES</b>							
Current:							
Health And Human Services:							
Administrative	\$	19,996	19,996	11,455	4,169	15,624	4,372
Case Management		23,996	23,996	10,813	3,888	14,701	9,295
Direct Services:							
Energy Crisis		13,438	3,000		1,283	1,283	1,717
Co-Payment		107,500	107,500	72,493	31,258	103,751	3,749
Elderly and Disabled Assistance		127,657	128,157	117,631	9,759	127,390	767
Heating/Cooling Systems		70,547	80,485	53,487	16,418	69,905	10,580
Direct Services Support		16,797	16,797	11,285	2,218	13,503	3,294
Training and Travel Allowance		832	832	817		817	15
Total Expenditures	\$	380,763	380,763	277,981	68,993	346,974	33,789
Excess (Deficiency) of Revenues							
Over (Under) Expenditures	\$						
Fund Balances-Beginning							
Fund Balances-Ending	\$						

Grant #585047 /585  
Grant Period 1/01/05 - 12/31/05

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 9/30/04
Original	Final				
343,263	374,465	312,943	(61,522)	381,936	427,746
343,263	374,465	312,943	(61,522)	381,936	427,746
18,023	18,679	12,270	6,409	16,439	31,671
21,627	7,641	7,640	1	11,528	21,351
12,111	16,183	16,182	1	17,465	
96,890	133,341	98,586	34,755	129,844	118,244
115,057	156,926	136,843	20,083	146,602	151,839
63,584	35,352	35,163	189	51,581	94,506
15,139	5,511	5,511		7,729	11,953
832	832	748	84	748	817
343,263	374,465	312,943	61,522	381,936	430,381
					(2,635)
					2,635

**Webb County, Texas**  
**Weatherization Assistance For Low Income Persons**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

		LIHEAP Grant # 814047 / 813 Grant Period 4/01/04 - 3/31/05				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative Thru 9/30/04	Actual Amounts		Total
		Original	Final				
<b>REVENUES</b>							
Intergovernmental	\$	85,926	82,413	28,897	42,343	71,240	(11,173)
Total Revenues	\$	85,926	82,413	28,897	42,343	71,240	(11,173)
<b>EXPENDITURES</b>							
Current:							
Health And Human Services:							
Administrative	\$	4,588	2,650	636	1,817	2,453	197
Materials And Supplies		19,017	23,562	8,109	13,715	21,824	1,738
Program Support		30,500	30,280	10,459	12,512	22,971	7,309
Labor		20,500	14,600	6,793	6,453	13,246	1,354
Health And Safety		7,808	7,808	1,539	5,694	7,233	575
Roof Repair		3,513	3,513	1,361	2,152	3,513	
Total Expenditures	\$	85,926	82,413	28,897	42,343	71,240	11,173
Excess (Deficiency) Of Revenue Over (Under) Expenditures							
	\$						
Fund Balances - Beginning							
Fund Balances - Ending	\$						

LIHEAP Grant # 815047 / 815  
Grant Period 4/01/05 - 3/31/06

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 9/30/04
93,408	38,489	(54,919)	80,831	107,378
93,408	38,489	(54,919)	80,831	107,378
4,916	1,495	3,421	3,312	1,943
37,588	10,066	27,522	23,781	38,010
18,073	8,939	9,134	21,451	23,906
20,000	7,735	12,265	14,188	35,287
8,849	2,535	6,314	8,229	5,051
3,982	390	3,592	2,542	1,426
93,408	31,160	62,248	73,503	105,623
	7,329	7,329	7,328	1,755
			(1,321)	(3,076)
			6,007	(1,321)



**Webb County, Texas**  
**Weatherization Assistance For Low Income Persons**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

		DOE Grant # 564047 / 564 Grant Period 4/01/04 - 3/31/05				Variance with Final Budge Positive (Negative)	
		Budgeted Amounts		Cumulative Thru 9/30/04	Actual Amounts	Total	
		Original	Final				
<b>REVENUES</b>							
Intergovernmental	\$	50,962	50,962	24,043	21,238	45,281	(5,681)
Total Revenues	\$	50,962	50,962	24,043	21,238	45,281	(5,681)
<b>EXPENDITURES</b>							
Current:							
Health And Human Services:							
Administration	\$	5,627	5,627	1,221	2,321	3,542	2,085
Materials And Supplies		12,000	17,005	8,167	6,333	14,500	2,505
Program Support		9,353	11,807	7,516	4,280	11,796	11
Labor		15,000	7,541	3,801	3,588	7,389	152
State/DOE Required Travel		2,000	2,000	851	319	1,170	830
Fiscal Audit		800	800		800	800	
Insurance		2,143	2,143	574	1,569	2,143	
Health And Safety		4,039	4,039	1,912	2,029	3,941	98
Total Expenditures	\$	50,962	50,962	24,042	21,238	45,281	5,681
Excess (Deficiency) of Revenues							
Over (Under) Expenditures	\$						
Fund Balances - Beginning							
Fund Balances - Ending	\$						

DOE Grant # 565047 / 565  
Grant Period 4/01/03 - 3/31/06

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 9/30/04
80,238	31,168	(49,070)	52,407	40,579
80,238	31,168	(49,070)	52,407	40,579
7,459		7,459	2,321	1,221
31,421	10,922	20,499	17,255	15,534
15,873	6,334	9,539	10,614	11,896
10,500	8,151	2,349	11,739	12,407
5,651	638	5,013	957	851
800	800		1,600	800
2,112	2,050	62	3,619	1,142
6,422	2,178	4,244	4,207	1,470
80,238	31,073	49,165	52,312	45,322
	95	95	95	(4,743)
			1,321	6,064
			1,416	1,321

**Webb County, Texas**  
**Community Services Block Grant**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant # 611047/614							Variance with Final Budget Positive (Negative)
Grant Period 1/01/04 - 12/31/04							
Budgeted Amounts		Cumulative Thru 9/30/04	Actual Amounts	Total			
Original	Final						
<b>REVENUES</b>							
Intergovernmental	\$	114,737	485,306	320,443	164,863	485,306	
Grant Matching		103,909	236,364	100,365	26,499	126,864	(109,500)
Other Revenue			2,045	2,045		2,045	
Total Revenues	\$	<u>218,646</u>	<u>723,715</u>	<u>422,853</u>	<u>191,362</u>	<u>614,215</u>	<u>(109,500)</u>
<b>EXPENDITURES</b>							
Current:							
Health And Human Services:							
Personnel	\$	138,612	501,762	288,880	124,440	413,320	88,442
Fringe Benefits		41,906	146,763	86,011	39,694	125,705	21,058
Travel		2,000	734	865	(131)	734	
Supplies		4,000	9,849	3,972	5,877	9,849	
Other		32,128	64,607	43,125	21,482	64,607	
Total Expenditures	\$	<u>218,646</u>	<u>723,715</u>	<u>422,853</u>	<u>191,362</u>	<u>614,215</u>	<u>109,500</u>
Excess (Deficiency) of Revenues							
Over (Under) Expenditures	\$	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Fund Balances-Beginning							
Fund Balances-Ending						<u>\$</u>	

Grant # 611047/615  
Grant Period 1/01/05 - 12/31/05

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 9/30/04
Original	Final				
219,197	452,524	294,021	(158,503)	458,884	457,311
109,500	216,317	80,317	(136,000)	106,816	132,456
					2,045
<u>328,697</u>	<u>668,841</u>	<u>374,338</u>	<u>(294,503)</u>	<u>565,700</u>	<u>591,812</u>
211,653	425,116	248,299	176,817	372,739	394,114
57,847	126,509	75,327	51,182	115,021	116,814
2,000	14,650	4,675	9,975	4,544	879
5,203	18,083	5,371	12,712	11,248	11,975
51,994	84,483	40,666	43,817	62,148	67,806
<u>328,697</u>	<u>668,841</u>	<u>374,338</u>	<u>294,503</u>	<u>565,700</u>	<u>591,588</u>
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>		224
				<u>          </u>	<u>(224)</u>
				<u>          </u>	<u>          </u>



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**Webb County, Texas**

**Meals On Wheels**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
Year Ended September 30, 2005 with Comparative Figures  
for Year Ended September 30, 2004**

Grant # 000158100

Grant Period 10/01/04 - 9/30/05

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
	Original	Final	Amounts		
<b>REVENUES</b>					
Intergovernmental	\$ 349,234	349,234	332,599	(16,635)	331,852
Grant Matching	47,125	47,625	40,328	(7,297)	94,145
Total Revenues	<u>\$ 396,359</u>	<u>396,859</u>	<u>372,927</u>	<u>(23,932)</u>	<u>425,997</u>
<b>EXPENDITURES</b>					
Current:					
Health And Human Services:					
Personnel	\$ 181,202	181,202	167,158	14,044	226,792
Fringe Benefits	64,157	64,157	63,382	775	83,538
Travel	13,000	18,000	17,130	870	17,210
Consumable Supplies	50,000	73,321	72,731	590	56,626
Other	88,000	60,179	52,526	7,653	38,664
Total Expenditures	<u>\$ 396,359</u>	<u>396,859</u>	<u>372,927</u>	<u>23,932</u>	<u>422,830</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>		<u></u>	3,167
Fund Balances-Beginning					(3,167)
Fund Balances-Ending			<u>\$</u>		<u></u>

**Webb County, Texas  
Children's Justice Act  
Cluster Court**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
Year Ended September 30, 2005 with Comparative Figures  
for Year Ended September 30, 2004**

Grant # 9900-0405					
Grant Period 7/01/04 - 06/30/05					
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/04	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 3,800	240	872	1,112	(2,688)
Revenue In kind	1,872	118	430	548	(1,324)
Total Revenues	<u>\$ 5,672</u>	<u>358</u>	<u>1,302</u>	<u>1,660</u>	<u>(4,012)</u>
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Supplies	\$ 3,800	240	872	1,112	2,688
Expenditures In Kind	1,872	118	430	548	1,324
Total Expenditures	<u>\$ 5,672</u>	<u>358</u>	<u>1,302</u>	<u>1,660</u>	<u>4,012</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning					
Fund Balances - Ending				<u>\$</u>	

Contract # 9901-0405  
Grant Period 7/01/05-06/30/06

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 9/30/04
2,688	275	(2,412)	1,148	1,077
1,324	136	(1,188)	565	531
4,012	411	(3,601)	1,713	1,608

2,688	275	2,412	1,148	1,077
1,324	136	1,188	565	531
4,012	411	3,601	1,713	1,608




**Webb County, Texas**  
**HUD Neighborhood Initiative Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant #B-00-NI-TX-WC-0002

Grant Period 1/30/01 - 9/30/06

	Budgeted Amounts		Cumulative	Actual	
	Original	Final	Thru 9/30/04	Amounts	Total
<b>REVENUES</b>					
Intergovernmental	\$ 1,000,000	1,000,000	254,472	252,395	506,867
Total Revenues	\$ 1,000,000	1,000,000	254,472	252,395	506,867
<b>EXPENDITURES</b>					
Current:					
Community And Economic Development:					
Housing Assistance Programs	\$ 800,000	730,550	26,184	239,616	265,800
Program Cost	100,000	119,450	90,795	577	91,372
Administration	100,000	150,000	137,493	12,202	149,695
Total Expenditures	\$ 1,000,000	1,000,000	254,472	252,395	506,867
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures	\$				
Fund Balances - Beginning				\$	
Fund Balances - Ending					

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
<u>(493,133)</u>	<u>45,657</u>
<u>(493,133)</u>	<u>45,657</u>

464,750	
28,078	13,814
<u>305</u>	<u>31,843</u>
<u>493,133</u>	<u>45,657</u>

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**Webb County, Texas**  
**Self Help Center Contract #721003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant #721003  
Grant Period 11/10/01 - 10/09/04

	<u>Budgeted Amounts</u>		<u>Cumulative</u>	<u>Actual</u>	
	<u>Original</u>	<u>Final</u>	<u>Thru 9/30/04</u>	<u>Amounts</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 1,572,135	1,572,135	1,539,800	32,268	1,572,068
Total Revenues	\$ 1,572,135	1,572,135	1,539,800	32,268	1,572,068
<b>EXPENDITURES</b>					
Current:					
Community And Economic Development:					
Personnel	\$ 616,139	163,271	162,510	761	163,271
Operations	108,600	117,392	117,316	76	117,392
Program Cost	797,396	1,241,472	1,209,974	31,431	1,241,405
Administration	50,000	50,000	50,000		50,000
Total Expenditures	\$ 1,572,135	1,572,135	1,539,800	32,268	1,572,068
Excess (Deficiency) Of Revenue	\$				
Over (Under) Expenditures					
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
<u>(67)</u>	<u>801,157</u>
<u>(67)</u>	<u>801,157</u>

	(430,626)
	26,588
67	1,189,723
	<u>15,472</u>
<u>67</u>	<u>801,157</u>

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**Webb County, Texas**  
**Self Help Center Contract #724003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant #724003				
Grant Period 11/01/04 - 10/31/06				
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/04	Actual Amounts	Total
<b>REVENUES</b>				
Intergovernmental	\$ 1,265,060		233,987	233,987
Total Revenues	\$ 1,265,060		233,987	233,987
<b>EXPENDITURES</b>				
Current:				
Community And Economic Development:				
Personnel	\$ 99,291		91,604	91,604
Operations	80,200		35,128	35,128
Program Cost	1,035,569		94,892	94,892
Administration	50,000		12,363	12,363
Total Expenditures	\$ 1,265,060		233,987	233,987
Excess (Deficiency) Of Revenue	\$			
Over (Under) Expenditures				
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
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(1,031,073)	
(1,031,073)	

7,687	
45,072	
940,677	
37,637	
1,031,073	

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**Webb County, Texas**  
**Office of Rural Community Affairs - Contract 719000**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant #719000				
Grant Period 8/11/03 - 12/31/05				
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/04	Actual Amounts	Total
<b>REVENUES</b>				
Intergovernmental	\$ 556,476	32,963	431,936	464,899
Total Revenues	\$ 556,476	32,963	431,936	464,899
<b>EXPENDITURES</b>				
Current:				
Community And Economic Development:				
Housing Rehabilitation	\$ 511,976	5,099	417,254	422,353
Administration	44,500	27,864	14,682	42,546
Total Expenditures	\$ 556,476	32,963	431,936	464,899
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
<u>(91,577)</u>	<u>32,963</u>
<u>(91,577)</u>	<u>32,963</u>

89,623	5,099
<u>1,954</u>	<u>27,864</u>
<u>91,577</u>	<u>32,963</u>

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**Webb County, Texas**  
**Child And Adult Care Food Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant # 75G7034					
Grant Period 10/01/04 - 9/30/05					
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
	Original	Final			
<b>REVENUES</b>					
Intergovernmental	\$ 716,228	786,739	786,739		761,933
Total Revenues	\$ 716,228	786,739	786,739		761,933
<b>EXPENDITURES</b>					
Current:					
Health And Human Services:					
Personnel	\$ 202,213	218,303	199,464	18,839	253,469
Fringe Benefits	93,815	101,855	101,853	2	130,503
Travel	900	900	819	81	325
Supplies	16,500	30,718	27,927	2,791	3,548
Other	402,800	434,963	395,290	39,673	348,283
Total Expenditures	\$ 716,228	786,739	725,353	61,386	736,128
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	\$		61,386	61,386	25,805
Fund Balances-Beginning					(25,805)
Fund Balances- Ending			\$ 61,386		

**Webb County, Texas**  
**U.S. Department Of Justice - Bullet Proof Vests Partnership**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant Period: 01/01/04 - 12/31/04				
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/04
<b>REVENUES</b>				
Intergovernmental	\$ 8,529	8,478	(51)	
Total Revenues	\$ 8,529	8,478	(51)	
<b>EXPENDITURES</b>				
Current:				
Public Safety:				
Bullet Proof Vests	\$ 8,529	8,478	51	
Total Expenditures	\$ 8,529	8,478	51	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending	\$			

**Webb County, Texas**  
**U.S. Department of Justice - C.O.P.S. In Schools Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**For Year Ended September 30, 2004**

Grant # DOJ-2001SHWX0637  
Grant Period 09/01/04 -09/30/05

	Budgeted Amounts		Cumulative Thru 9/30/04	Actual Amounts	Total
	Original	Final			
<b>REVENUES</b>					
Intergovernmental	\$ 266,698	266,698	17,695	226,937	244,632
Grant Matching	1,653	32,984	500	32,484	32,984
Total Revenues	\$ 268,351	299,682	18,195	259,421	277,616
<b>EXPENDITURES</b>					
Current;					
Public Safety:					
Personnel	\$ 196,583	210,832	12,883	188,451	201,334
Fringe Benefits	71,768	88,850	5,312	70,970	76,282
Total Expenditures	\$ 268,351	299,682	18,195	259,421	277,616
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
(22,066)	251,418
	3,047
<u>(22,066)</u>	<u>254,465</u>

9,498	182,180
<u>12,568</u>	<u>72,285</u>
<u>22,066</u>	<u>254,465</u>

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**Webb County, Texas**  
**U.S. Department of Justice - Local Law Enforcement Block Grant**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant # O.J.P. 2003-LB-BX-1696

Grant Period 10/15/03 - 10/14/05

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Intergovernmental	\$ 39,313	39,159	(154)	36,756
Grant Matching	4,368	4,351	(17)	4,084
Total Revenues	\$ 43,681	43,510	(171)	40,840
<b>EXPENDITURES</b>				
Current:				
Public Safety:				
Office Supplies	\$ 171		171	
Minor Apparatus & Tools	20,260	20,260		40,840
Equipment	23,250	23,250		
Total Expenditures	\$ 43,681	43,510	171	40,840
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending	\$			

**Webb County, Texas**  
**U.S. Department of Justice - Local Law Enforcement Block Grant**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant # O.J.P. 2004-LB-BX- 0342

Grant Period 09/14/04 - 09/16/06

	Budgeted Amounts		Actual	Variance with Final Budget	Total
	Original	Final	Amounts	Positive (Negative)	Prior Year As Of 9/30/04
<b>REVENUES</b>					
Intergovernmental	\$ 38,109	38,109	8,592	(29,517)	
Grant Matching	4,234	4,234	955	(3,279)	
Total Revenues	\$ 42,343	42,343	9,547	(32,796)	
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Minor Apparatus & Tools	\$ 21,172				
Equipment	21,171				
Capital Outlay		42,343	9,547	32,796	
Total Expenditures	\$ 42,343	42,343	9,547	32,796	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

**Webb County, Texas**  
**Criminal Justice Division**  
**Juvenile Accountability Incentive Block Grant**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant #JB-03-J20-13831-06						Variance with Final Budget Positive (Negative)
Grant Period 8/01/04 - 7/31/05						
Budgeted Amounts		Cumulative Thru 9/30/04	Actual Amounts	Total		
Original	Final					
<b>REVENUES</b>						
Intergovernmental	\$ 9,799	24,037	9,799	14,231	24,030	(7)
Grant Matching		48,789		48,789	48,789	
Total Revenues	\$ 9,799	72,826	9,799	63,020	72,819	(7)
<b>EXPENDITURES</b>						
Current:						
Justice System:						
Personnel	\$ 9,799	60,712	9,799	50,906	60,705	7
Operations		12,114		12,114	12,114	
Total Expenditures	\$ 9,799	72,826	9,799	63,020	72,819	7
Excess (Deficiency) Of Revenues						
Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending						

## Grant Period 8/01/05 - 7/31/06

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As of 9/30/05	Total Prior Year As Of 9/30/04
9,627	9,627		23,858	34,554
			48,789	25,778
9,627	9,627		72,647	60,332

9,627	9,627	60,533	50,192
		12,114	10,140
<u>9,627</u>	<u>9,627</u>	<u>72,647</u>	<u>60,332</u>





**Webb Count, Texas**  
**Criminal Justice Division - Women's Legal Advocate**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant # WF-04-V30-13952-07					
Grant Period 09/01/04 - 08/31/05					
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/04	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 31,897	2,456	27,810	30,266	(1,631)
Grant Matching	16,045	1,065	13,382	14,447	(1,598)
Total Revenues	\$ 47,942	3,521	41,192	44,713	(3,229)
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Personnel	\$ 29,336	2,473	26,836	29,309	27
Fringe Benefits	11,467	927	9,862	10,789	678
Travel	742				742
Supplies	2,897		2,897	2,897	
Minor Apparatus & Tools	3,500	121	1,597	1,718	1,782
Total Expenditures	\$ 47,942	3,521	41,192	44,713	3,229
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Grant # WF-05-V30-13952-08  
Grant Period 09/01/05 - 08/31/06

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 9/30/04
30,104	2,317	(27,787)	30,127	32,842
14,438	1,032	(13,406)	14,414	14,064
44,542	3,349	(41,193)	44,541	46,906
29,336	2,473	26,863	29,309	29,449
11,606	876	10,730	10,738	11,537
400		400		
3,200		3,200	2,897	2,709
			1,597	3,211
44,542	3,349	41,193	44,541	46,906



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**Webb County, Texas**  
**U.S. Department of Justice**  
**Office of Justice Programs - Safe Haven**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant #2003-CW-BX-0030				
Grant Period 10/01/03 - 03/31/06				
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Intergovernmental	\$ 244,050	153,950	(90,100)	105,950
Total Revenues	\$ 244,050	153,950	(90,100)	105,950
<b>EXPENDITURES</b>				
Current:				
Justice System:				
Personnel & Fringe Benefits	\$ 155,798	107,069	48,729	64,180
Administrative Travel	14,872	7,258	7,614	5,822
Telephone	2,510	2,436	74	2,397
Advertising				651
Professional Services	21,822	5,582	16,240	2,993
Property Casualty Premium	2,930	475	2,455	
Printing & Publishing	203	144	59	297
Supplies	4,792	2,551	2,241	2,288
Utilities	8,842	2,561	6,281	2,102
Minor Apparatus & Tools	407		407	6,799
Rents	30,000	24,000	6,000	18,000
Maintenance Contract Cost	1,874	1,874		421
Total Expenditures	\$ 244,050	153,950	90,100	105,950
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending	\$			

**Webb Count, Texas**  
**Criminal Justice Division**  
**District Attorney's Initiative Against Domestic Violence**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant # VA-04-V30-13771-06					
Grant Period 7/01/04 - 6/30/05					
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/04	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 46,434	11,994	33,820	45,814	(620)
Grant Matching	15,938	3,012	8,566	11,578	(4,360)
Revenue In Kind					
Total Revenues	\$ 62,372	15,006	42,386	57,392	(4,980)
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Personnel	\$ 42,569	10,614	31,081	41,695	874
Fringe Benefits	19,203	4,290	11,305	15,595	3,608
Travel	200				200
Supplies	400	102		102	298
Expenditure In Kind					
Total Expenditures	\$ 62,372	15,006	42,386	57,392	4,980
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Grant # VA-05-V30-13771-07  
Grant Period 07/01/05 - 06/30/06

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 9/30/04
46,434	11,854	(34,580)	45,674	44,793
15,508	3,415	(12,093)	11,981	14,015
3,600	900	(2,700)	900	
65,542	16,169	(49,373)	58,555	58,808

42,569	10,526	32,043	41,607	41,685
18,173	3,958	14,215	15,263	16,872
400		400		149
800	785	15	785	102
3,600	900	2,700	900	
65,542	16,169	49,373	58,555	58,808


**Webb Count, Texas**  
**Criminal Justice Division**  
**District Attorney's Women's Legal Advocate (Prosecutor)**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant # WF-04-V30-13509-07  
Grant Period 09/01/04 - 08/31/05

	Budgeted Amounts		Cumulative	Actual	
	Original	Final	Thru 9/30/04	Amounts	Total
<b>REVENUES</b>					
Intergovernmental	\$ 52,551	52,551	4,254	44,851	49,105
Grant Matching	18,846	24,522	1,300	20,746	22,046
Total Revenues	\$ 71,397	77,073	5,554	65,597	71,151
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Personnel	\$ 48,363	54,298	4,077	48,368	52,445
Fringe Benefits	16,352	18,035	1,347	15,202	16,549
Travel	2,400	110			
Supplies & Direct Operating Expenses	937	939	130	809	939
Minor Apparatus & Tools	3,345	3,691		1,218	1,218
Total Expenditures	\$ 71,397	77,073	5,554	65,597	71,151
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
(3,446)	49,981
(2,476)	16,542
(5,922)	66,523

1,853	48,557
1,486	16,628
110	
	1,103
2,473	235
5,922	66,523

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**Webb County, Texas  
Criminal Justice Division**

**South Texas Development Council - Juvenile Accountability Incentive Block Grant  
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
Year Ended September 30, 2005 with Comparative Figures  
for Year Ended September 30, 2004**

	2005			
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/04	Actual	Total
<b>REVENUES</b>				
Intergovernmental	\$ 11,356	10,310	23	10,333
Total Revenues	\$ 11,356	10,310	23	10,333
<b>EXPENDITURES</b>				
Current:				
Justice System:				
Training & Education	\$ 11,356	10,310	23	10,333
Total Expenditures	\$ 11,356	10,310	23	10,333
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending				\$

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
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(1,023)	10,310
(1,023)	10,310

1,023	10,310
1,023	10,310

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**Webb County, Texas**  
**Criminal Justice Division - Laredo Multi-Agency Narcotics Task Force**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

DB-04-A10-17436-01

Grant Period 6/01/04 - 5/31/05 Ext. 9/30/05

	<u>Budgeted Amounts</u>		<u>Cumulative</u>	<u>Actual</u>	
	<u>Original</u>	<u>Final</u>	<u>Thru 9/30/04</u>	<u>Amounts</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 961,381	1,352,176	119,022	1,069,585	1,188,607
Fines And Forfeitures				89,560	89,560
Interest Income				1,456	1,456
Revenue from Webb	93,000	93,000	97	72,694	72,791
Total Revenues	<u>\$ 1,054,381</u>	<u>1,445,176</u>	<u>119,119</u>	<u>1,233,295</u>	<u>1,352,414</u>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Salaries And Fringe Benefits	\$ 517,434	764,048	119,119	561,133	680,252
Operations	525,647	760,576		653,573	653,573
Equipment	11,300	2,966			
Total Expenditures	<u>\$ 1,054,381</u>	<u>1,527,590</u>	<u>119,119</u>	<u>1,214,706</u>	<u>1,333,825</u>
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	<u>\$</u>	<u>(82,414)</u>	<u></u>	<u>18,589</u>	<u>18,589</u>
Fund Balances - Beginning					
Fund Balances - Ending				<u>\$</u>	<u>18,589</u>

Variance with Final Budget	Total
Positive	Prior Year
<u>(Negative)</u>	<u>As Of 9/30/04</u>

(163,569)	384,576
89,560	
1,456	
<u>(20,209)</u>	<u>43,960</u>
<u>(92,762)</u>	<u>428,536</u>

83,796	428,536
107,003	
2,966	
<u>193,765</u>	<u>428,536</u>

101,003

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**Webb County, Texas**  
**Criminal Justice Division - City of Laredo Financial Task Force**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant #I4PSSP571						
Grant Period 1/01/04 - 12/31/04						
	Budgeted Amounts		Cumulative Thru 9/30/04	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
	Original	Final				
<b>REVENUES</b>						
Intergovernmental	\$ 60,919	68,419	49,935	17,593	67,528	(891)
Grant Matching	1,000	1,000	976		976	(24)
Total Revenues	\$ 61,919	69,419	50,911	17,593	68,504	(915)
<b>EXPENDITURES</b>						
Current:						
Public Safety:						
Salaries	\$ 43,938	51,538	37,950	13,381	51,331	207
Fringe Benefits	17,981	17,881	12,961	4,212	17,173	708
Total Expenditures	\$ 61,919	69,419	50,911	17,593	68,504	915
Excess (Deficiency) Of Revenues	\$					
Over (Under) Expenditures						
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Grant #ISPSSP571

Grant Period 1/01/05 - 12/31/05

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 9/30/04
77,995	57,344	(20,651)	74,937	66,502
1,000		(1,000)		976
78,995	57,344	(21,651)	74,937	67,478
61,249	44,284	16,965	57,665	50,444
17,746	13,060	4,686	17,272	17,034
78,995	57,344	21,651	74,937	67,478

**Webb County, Texas**  
**Drug Enforcement Agency - Laredo Financial Task Force**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant Period 10/01/04 - 9/30/05					
	Budgeted Amounts		Actual	Variance with	Total
	Original	Final	Amounts	Final Budget Positive (Negative)	Prior Years As Of 9/30/04
<b>REVENUES</b>					
Intergovernmental	\$ 193,893	182,373	182,373		198,025
Revenue from Webb	856	15,283	15,283		1,870
Total Revenues	\$ 194,749	197,656	197,656		199,895
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Salaries	\$ 148,296	166,351	166,351		158,156
Fringe Benefits	46,453	49,803	49,803		52,749
Total Expenditures	\$ 194,749	216,154	216,154		210,905
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures			(18,498)		(11,010)
Other Financing Sources (Uses):					
Operating Transfers In	\$	18,498	18,498		11,010
Total Other Financing Sources (Uses)	\$	18,498	18,498		11,010
Net Change in Fund Balances	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

**Webb County Texas**  
**Drug Enforcement Agency - Narcotics Task Force**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**For Year Ended September 30, 2004**

	Grant # Hidta Webb County				
	Grant Period 10/01/04 - 09/30/05				
	Budgeted Amounts		Actual	Variance with	Total
	Original	Final	Amounts	Final Budget	Prior Year
				Positive	As Of 9/30/04
				(Negative)	
<b>REVENUES</b>					
Intergovernmental	\$ 206,951	191,591	191,591		191,187
Grant Matching	23,826	23,826	22,578	(1,248)	15,357
Total Revenues	<u>\$ 230,777</u>	<u>215,417</u>	<u>214,169</u>	<u>(1,248)</u>	<u>206,544</u>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Personnel	\$ 129,376	129,393	129,393		106,700
Overtime	34,678	48,656	47,408	1,248	39,062
Fringe Benefits	66,723	70,347	70,347		60,782
Total Expenditures	<u>\$ 230,777</u>	<u>248,396</u>	<u>247,148</u>	<u>1,248</u>	<u>206,544</u>
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures		(32,979)	(32,979)		
Other Financing Sources (Uses):					
Operating Transfers In	\$ _____	32,979	32,979	_____	_____
Total Other Financing Sources (Uses)	<u>\$ _____</u>	<u>32,979</u>	<u>32,979</u>	<u>_____</u>	<u>_____</u>
Net Change In Fund Balances	<u>\$ _____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Fund Balances - Beginning			_____		_____
Fund Balances - Ending			<u>\$ _____</u>		<u>_____</u>



**Webb County, Texas**  
**CAA Emergency Food And Shelter**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant # 843800-005					
Grant Period 10/01/04 - 9/30/05					
	Budgeted Amounts		Actual	Variance with	Total
	Original	Final	Amounts	Final Budget	Prior Year
				Positive	As Of 9/30/04
				(Negative)	
<b>REVENUES</b>					
Intergovernmental	\$ 17,500	17,500	17,492	(8)	26,250
Grant Matching	30,000	30,000	18,503	(11,497)	26,329
Miscellaneous		10,000	9,226	(774)	
Total Revenues	\$ 47,500	57,500	45,221	(12,279)	52,579
<b>EXPENDITURES</b>					
Current:					
Health And Human Services:					
Personnel	\$ 22,524	22,524	14,093	8,431	21,757
Fringe Benefits	7,476	7,476	4,410	3,066	4,572
Indigent Utilities	17,500	17,500	17,492	8	26,250
Other Indigent Utilities		10,000	9,226	774	
Total Expenditures	\$ 47,500	57,500	45,221	12,279	52,579
Excess (Deficiency) of Revenues					
Over (Under) Expenditures					
Other Financing Sources (Uses):					
Transfer Out	\$	(122)	(122)		
Total Other Financing Sources (Uses):	\$	(122)	(122)		
Net Change in Fund Balances	\$	(122)	(122)		
Fund Balances-Beginning, Restated			122		
Fund Balances-Ending			\$		

**Webb County, Texas**  
**Community Emergency Response Team**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant # 2004 CCP 48479

Grant Period 8/01/04 - 9/30/05

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Intergovernmental	\$ 15,000	14,936	(64)	7,936
Total Revenues	\$ 15,000	14,936	(64)	7,936
 <b>EXPENDITURES</b>				
Current:				
Public Safety:				
Emergency Management	\$ 15,000	14,936	64	7,936
Total Expenditures	\$ 15,000	14,936	64	7,936
 Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
 Fund Balances-Beginning				
Fund Balances-Ending		\$		



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**Webb County, Texas**  
**Texas Department of Transportation**  
**Texas Traffic Safety Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant#585XXF5013

Grant Period 11/01/04 - 9/30/05

	Budgeted Amounts		Actual	Variance with Final Budget	Total
	Original	Final	Amounts	Positive (Negative)	Prior Year As Of 9/30/04
<b>REVENUES</b>					
Intergovernmental	\$ 13,194	21,194	18,468	(2,726)	
Revenue From Webb	1,466	1,466	1,373	(93)	
Total Revenues	\$ 14,660	22,660	19,841	(2,819)	
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Overtime	\$ 11,540	19,540	17,381	2,159	
Fringe Benefits	3,120	3,120	2,460	660	
Total Expenditures	\$ 14,660	22,660	19,841	2,819	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

**Webb County, Texas**  
**Public Transportation For Nonurbanized Areas**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

		Grant # 51522F7032					
		Grant Period 9/01/04-8/31/05					
		Budgeted Amounts		Cumulative	Actual	Variance with	
		Original	Final	Thru 9/30/04	Amounts	Final Budget	
					Total	Positive	
						(Negative)	
<b>REVENUES</b>							
Fees	\$	137,626	137,626	9,292	100,307	109,599	(28,027)
Intergovernmental		204,127	764,629	27,386	616,033	643,419	(121,210)
Grant Matching		45,000	45,000	3,750	25,569	29,319	(15,681)
Miscellaneous:							
Other Revenue							
In Kind		30,000	30,000	2,500	27,500	30,000	
Total Revenues	\$	416,753	977,255	42,928	769,409	812,337	(164,918)
<b>EXPENDITURES</b>							
Current:							
Infrastructure And Environmental Services:							
Administrative	\$	95,114	166,346	13,699	119,742	133,441	32,905
Operating Expenses		291,639	736,974	52,794	560,021	612,815	124,159
In-Kind Services		30,000	30,000	2,500	27,500	30,000	
Capital Outlay			70,000		62,146	62,146	7,854
Total Expenditures	\$	416,753	1,003,320	68,993	769,409	838,402	164,918
Excess (Deficiency) of Revenues							
Over (Under) Expenditures	\$		(26,065)	(26,065)		(26,065)	
Fund Balances-Beginning, Restated					26,065		
Reserved for Inventories							
Fund Balances-Ending					\$		

Grant # 51622F7038  
Grant Period 9/01/05-8/31/06

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 9/30/04
Original	Final				
134,626	134,626	9,604	(125,022)	109,911	116,519
584,862	600,788	77,439	(523,349)	693,472	745,087
45,000	45,000	5,876	(39,124)	31,445	76,131
					160
30,000	30,000	2,500	(27,500)	30,000	30,000
794,488	810,414	95,419	(714,995)	864,828	967,897
118,932	118,932	6,193	112,739	125,935	181,427
645,556	661,482	86,726	574,756	646,747	589,572
30,000	30,000	2,500	27,500	30,000	30,000
				62,146	157,690
794,488	810,414	95,419	714,995	864,828	958,689
					9,208
					(7,021)
					2,187

**Webb County, Texas**  
**VISTA Volunteer Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant # 03VPWTX001  
Grant Period 9/30/03 - 12/31/05

	Budgeted Amounts		Cumulative	Actual	
	Original	Final	Thru 9/30/04	Amounts	Total
REVENUES					
Intergovernmental	\$ 233,872	351,276	59,613	156,795	216,408
Miscellaneous:					
In Kind	58,132	58,132	15,217		15,217
Total Revenues	\$ 292,004	409,408	74,830	156,795	231,625
EXPENDITURES					
Current:					
Health And Human Services:					
Personnel	\$ 35,000	67,993	23,562	35,120	58,682
Fringe Benefits	9,925	21,477	6,389	11,327	17,716
Travel	20,274	25,434	572	3,138	3,710
Subsistence Allowance	137,520	208,436	28,730	104,785	133,515
Stipend/End of Service Allowance	18,000	18,000		2,400	2,400
Other	13,153	9,936	360	25	385
In-Kind Services	58,132	58,132	15,217		15,217
Total Expenditures	\$ 292,004	409,408	74,830	156,795	231,625
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
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(134,868)	59,613
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<u>(42,915)</u>	<u>15,217</u>
<u>(177,783)</u>	<u>74,830</u>

9,311	23,562
3,761	6,389
21,724	572
74,921	28,730
15,600	
9,551	360
<u>42,915</u>	<u>15,217</u>
<u>177,783</u>	<u>74,830</u>

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**Webb County, Texas**  
**Texas Engineering Extension Service**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

2004 State Homeland Security LETPP Agreement # 2004 LETPP-48479			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)
			Total Prior Year As Of 9/30/04
<b>REVENUES</b>			
Intergovernmental	\$ 2,000	1,753	(247)
Total Revenues	\$ 2,000	1,753	(247)
<b>EXPENDITURES</b>			
Current:			
Public Safety:			
Minor Apparatus & Tools	\$ 2,000	1,753	247
Total Expenditures	\$ 2,000	1,753	247
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$		
Fund Balances-Beginning			
Fund Balances-Ending	\$		

**Webb County, Texas**  
**Texas Engineering Extension Service**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

State Homeland Security Program Agreement #48479			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)
			Total Prior Year As Of 9/30/04
<b>REVENUES</b>			
Intergovernmental	\$ 213,153	194,459	(18,694)
Total Revenues	\$ 213,153	194,459	(18,694)
<b>EXPENDITURES</b>			
Current:			
Public Safety:			
Minor Apparatus & Tools	\$ 158,061	139,367	18,694
Capital Outlay	55,092	55,092	
Total Expenditures	\$ 213,153	194,459	18,694
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$		
Fund Balances-Beginning			
Fund Balances-Ending		\$	

**Webb County, Texas**  
**Community Justice Assistance Division - Community Corrections Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Grant Period 9/01/04 - 8/31/05					Variance with Final Budget Positive
	Budgeted Amounts		Cumulative	Actual	Total	(Negative)
	Original	Final	Thru 9/30/04	Amounts		
<b>REVENUES</b>						
Payments By Program Participants	\$ 168,000	168,000	16,114	176,201	192,315	24,315
Intergovernmental	326,611	326,611	38,248	311,189	349,437	22,826
Other Revenue	58,600	58,600	2,470	38,883	41,353	(17,247)
Total Revenues	\$ 553,211	553,211	56,832	526,273	583,105	29,894
<b>EXPENDITURES</b>						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 641,705	654,057	52,263	560,746	613,009	41,048
Travel And Furnished Transportation						
Contractual Services	11,700	11,700		1,630	1,630	10,070
Professional Fees	2,478	2,448		1,715	1,715	733
Supplies And Operating Expenditures	61,085	60,000	4,569	46,864	51,433	8,567
Facilities, Utilities And Equipment		1,085				1,085
Total Expenditures	\$ 716,968	729,290	56,832	610,955	667,787	61,503
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(163,757)	(176,079)		(84,682)	(84,682)	91,397
Other Financing Sources (Uses):						
Operating Transfers In	\$ 163,757	176,079		84,682	84,682	(91,397)
Total Other Financing Sources (Uses)	\$ 163,757	176,079		84,682	84,682	(91,397)
Net Change In Fund Balances	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Original and Final Budgeted Amounts	Grant Period 9/01/05 - 8/31/06			
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 9/30/04
241,937	13,872	(228,065)	190,073	171,262
350,228	32,418	(317,810)	343,607	425,044
	4,762	4,762	43,645	32,496
592,165	51,052	(541,113)	577,325	628,802
627,052	52,123	574,929	612,869	706,758
7,800	70	7,730	1,700	12,600
2,610		2,610	1,715	2,921
53,000	(1,141)	54,141	45,723	40,617
2,000		2,000		
692,462	51,052	641,410	662,007	762,896
(100,297)		100,297	(84,682)	(134,094)
100,297		(100,297)	84,682	134,094
100,297		(100,297)	84,682	134,094

**Webb County, Texas**  
**Community Justice Assistance Division - Day Reporting Center**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

		Grant Period 9/01/04 - 8/31/05			Variance with Final Budget Positive (Negative)	
Budgeted Amounts		Cumulative Thru 9/30/04	Actual Amounts	Total		
Original	Final					
<b>REVENUES</b>						
Intergovernmental	\$ 155,399	155,399	12,134	144,931	157,065	1,666
Total Revenues	\$ 155,399	155,399	12,134	144,931	157,065	1,666
<b>EXPENDITURES</b>						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$ 141,829	143,470	11,874	131,596	143,470	
Travel And Furnished Transportation	7,600	7,600	71	1,098	1,169	6,431
Contract Service For Offenders						
Professional Fees	2,245	2,245		1,202	1,202	1,043
Supplies And Operating Expenditures	14,500	14,500		3,416	3,416	11,084
Facilities, Utilities And Equipment	4,200	4,200	189	3,591	3,780	420
Total Expenditures	\$ 170,374	172,015	12,134	140,903	153,037	18,978
Excess (Deficiency) Of Revenues Over (Under ) Expenditures	(14,975)	(16,616)		4,028	4,028	20,644
Other Financing Sources (Uses):						
Operating Transfers In	\$ 14,975	16,616				(16,616)
Total Other Financing Sources (Uses)	\$ 14,975	16,616				(16,616)
Net Change In Fund Balances	\$			4,028	4,028	4,028
Fund Balances - Beginning						
Fund Balances - Ending					\$ 4,028	

Original and Final Budgeted Amounts	Grant Period 9/01/05 - 8/31/06			
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 9/30/04
177,936	13,494	(164,442)	158,425	172,806
177,936	13,494	(164,442)	158,425	172,806
149,480	12,909	136,571	144,505	166,518
6,145		6,145	1,098	3,278
3,334		3,334	1,202	1,510
16,477	78	16,399	3,494	2,985
7,900	507	7,393	4,098	3,473
183,336	13,494	169,842	154,397	177,764
(5,400)		5,400	4,028	(4,958)
5,400		(5,400)		4,958
5,400		(5,400)		4,958
			4,028	
			4,028	

**Webb County, Texas**  
**Community Justice Assistance Division - Basic Supervision Program**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

		Grant Period 9/01/04 - 8/31/05				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative	Actual	Total	
		Original	Final	Thru 9/30/04	Amounts		
<b>REVENUES</b>							
Probation Fees	\$	838,213	758,008	60,410	568,976	629,386	(128,622)
Intergovernmental		632,090	669,690	57,129	612,561	669,690	
Interest		12,000	28,000	1,548	27,431	28,979	979
Other Revenue		2,500	2,500	71	19,447	19,518	17,018
Total Revenues	\$	<u>1,484,803</u>	<u>1,458,198</u>	<u>119,158</u>	<u>1,228,415</u>	<u>1,347,573</u>	<u>(110,625)</u>
<b>EXPENDITURES</b>							
Current:							
Corrections And Rehabilitation:							
Salaries And Fringe Benefits	\$	1,252,799	1,304,609	101,848	1,104,989	1,206,837	97,772
Travel And Furnished Transportation		29,667	34,067	4,893	27,891	32,784	1,283
Contract Service For Offenders		19,000	19,100		19,070	19,070	30
Professional Fees		46,240	52,240	330	34,287	34,617	17,623
Supplies And Operating Expenditures		84,604	93,872	11,453	68,591	80,044	13,828
Facilities, Utilities And Equipment		14,880	92,380	634	69,529	70,163	22,217
Total Expenditures	\$	<u>1,447,190</u>	<u>1,596,268</u>	<u>119,158</u>	<u>1,324,357</u>	<u>1,443,515</u>	<u>152,753</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		37,613	(138,070)		(95,942)	(95,942)	42,128
Other Financing Sources (Uses):							
Operating Transfers Out	\$	<u>(164,083)</u>	<u>(117,744)</u>		<u>(84,682)</u>	<u>(84,682)</u>	<u>33,062</u>
Total Other Financing Sources (Uses)	\$	<u>(164,083)</u>	<u>(117,744)</u>		<u>(84,682)</u>	<u>(84,682)</u>	<u>33,062</u>
Net Change In Fund Balance	\$	<u>(126,470)</u>	<u>(255,814)</u>		<u>(180,624)</u>	<u>(180,624)</u>	<u>75,190</u>
Fund Balances - Beginning						255,814	
Fund Balances - Ending						\$ 75,190	

Original and Final Budgeted Amounts	Grant Period 9/01/05 - 8/31/06			
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 9/30/04
924,755	37,978	(886,777)	606,954	726,657
582,354	103,405	(478,949)	715,966	867,788
	1,307	1,307	28,738	13,568
	224	224	19,671	5,760
<u>1,507,109</u>	<u>142,914</u>	<u>(1,364,195)</u>	<u>1,371,329</u>	<u>1,613,773</u>
1,349,128	113,101	1,236,027	1,218,090	1,210,390
28,000	1,861	26,139	29,752	41,385
12,000		12,000	19,070	8,300
67,868	3,639	64,229	37,926	37,732
80,536	15,545	64,991	84,136	81,564
13,880	8,768	5,112	78,297	19,935
<u>1,551,412</u>	<u>142,914</u>	<u>1,408,498</u>	<u>1,467,271</u>	<u>1,399,306</u>
(44,303)		44,303	(95,942)	214,467
<u>(105,697)</u>		<u>105,697</u>	<u>(84,682)</u>	<u>(159,185)</u>
<u>(105,697)</u>		<u>105,697</u>	<u>(84,682)</u>	<u>(159,185)</u>
<u>(150,000)</u>		<u>150,000</u>	<u>(180,624)</u>	<u>55,282</u>
			<u>255,814</u>	<u>200,532</u>
			<u>75,190</u>	<u>255,814</u>



**Webb County, Texas**  
**Community Justice Assistance Division - Treatment Incarceration Program**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Grant Period 9/01/04 - 8/31/05					Variance with Final Budget Positive (Negative)
	Budgeted Amounts		Cumulative	Actual	Total	
	Original	Final	Thru 9/30/04	Amounts		
<b>REVENUES</b>						
Intergovernmental	\$ 190,000	203,000		203,000	203,000	
Total Revenues	\$ 190,000	203,000		203,000	203,000	
<b>EXPENDITURES</b>						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$					
Travel And Furnished Transportation						
Contract Service For Offenders	188,650	201,478		196,766	196,766	4,712
Professional Fees	1,350	1,522		1,522	1,522	
Supplies And Operating Expenditures						
Total Expenditures	\$ 190,000	203,000		198,288	198,288	4,712
Excess (Deficiency) Of Revenue Over (Under) Expenditures				4,712	4,712	4,712
Other Financing Sources (Uses):						
Operating Transfers In	\$					
Total Other Financing Sources (Uses)	\$					
Net Change In Fund Balances	\$			4,712	4,712	4,712
Fund Balances - Beginning						
Fund Balances - Ending					\$ 4,712	

Original and Final Budgeted Amounts	Grant Period 9/01/05 - 8/31/06			
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 9/30/04
171,000	17,450	(153,550)	220,450	189,362
171,000	17,450	(153,550)	220,450	189,362

169,718	17,450	152,268	214,216	208,088
1,282		1,282	1,522	1,350
				57
171,000	17,450	153,550	215,738	209,495

4,712 (20,133)

				20,133
				20,133

4,712

4,712

**Webb County, Texas**  
**Community Justice Assistance Division - Mentally Impaired Caseload**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant Period 9/01/04 - 8/31/05							Variance with Final Budget Positive Negative
	Budgeted Amounts		Cumulative Thru 9/30/04	Actual Amounts	Total		
	Original	Final					
<b>REVENUES</b>							
Intergovernmental	\$ 55,965	60,415	4,130	44,438	48,568		(11,847)
Total Revenues	\$ 55,965	60,415	4,130	44,438	48,568		(11,847)
<b>EXPENDITURES</b>							
Current:							
Corrections And Rehabilitation:							
Salaries And Fringe Benefits	\$ 53,534	50,850	4,130	41,940	46,070		4,780
Travel & Furnished Transportation	1,261	1,960		894	894		1,066
Professional Fees	1,170	2,160		485	485		1,675
Supplies & Operating Expenditures		2,632		1,421	1,421		1,211
Facilities, Utilities And Equipment		2,813		2,786	2,786		27
Total Expenditures	\$ 55,965	60,415	4,130	47,526	51,656		8,759
Excess (Deficiency) Of Revenue Over (Under) Expenditures							
				(3,088)	(3,088)		(3,088)
Other Financing Sources (Uses):							
Operating Transfers Out	\$						
Total Other Financing Sources (Uses)	\$						
Net Change In Fund Balances	\$			(3,088)	(3,088)		(3,088)
Fund Balances - Beginning					5,733		
Fund Balances - Ending					\$ 2,645		

Original and Final Budgeted Amounts	Grant Period 9/01/05 - 8/31/06			
	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 9/30/04
60,046	6,277	(53,769)	50,715	60,166
60,046	6,277	(53,769)	50,715	60,166

53,305	6,277	47,028	48,217	52,979
1,736		1,736	894	872
2,605		2,605	485	582
2,400		2,400	1,421	
			2,786	
60,046	6,277	53,769	53,803	54,433

(3,088) 5,733

			(3,088)	5,733
			5,733	
			2,645	5,733

**Webb County, Texas**  
**TDHCA Contract for Deed Conversion**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant #542006				
Grant Period 3/31/03 - 4/01/06				
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/04	Actual Amounts	Total
<b>REVENUES</b>				
Intergovernmental	\$ 645,000	6,933	7,468	14,401
Total Revenues	\$ 645,000	6,933	7,468	14,401
<b>EXPENDITURES</b>				
Current:				
Community And Economic Development:				
Housing Assistance Programs	\$ 310,000		1,731	1,731
Program Cost	310,000		550	550
Administration	25,000	6,933	5,187	12,120
Total Expenditures	\$ 645,000	6,933	7,468	14,401
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending			\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
---	--------------------------------------

<u>(630,599)</u>	<u>6,933</u>
<u>(630,599)</u>	<u>6,933</u>

308,269	
309,450	
<u>12,880</u>	<u>6,933</u>
<u>630,599</u>	<u>6,933</u>

<u><u>          </u></u>	<u><u>          </u></u>
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**Webb County, Texas**  
**TDHCA HOME Owner Occupied Assistance Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant #1000038  
Grant Period 9/01/03 - 8/31/06

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/04	Actual Amounts	Total
<b>REVENUES</b>				
Intergovernmental	\$ 520,000	4,860	11,505	16,365
Revenue In Kind	25,000			
Total Revenues	<u>\$ 545,000</u>	<u>4,860</u>	<u>11,505</u>	<u>16,365</u>
<b>EXPENDITURES</b>				
Current:				
Community And Economic Development:				
Program Cost	\$ 500,000		550	550
Administration	20,000	4,860	10,955	15,815
Expenditures In Kind	25,000			
Total Expenditures	<u>\$ 545,000</u>	<u>4,860</u>	<u>11,505</u>	<u>16,365</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>		
Fund Balances - Beginning				
Fund Balances - Ending			<u>\$</u>	<u></u>

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
---	--------------------------------------

(503,635)	4,860
(25,000)	
<u>(528,635)</u>	<u>4,860</u>

499,450	
4,185	4,860
25,000	
<u>528,635</u>	<u>4,860</u>

<u><u>          </u></u>	<u><u>          </u></u>
	<u>          </u>
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**Webb County, Texas**  
**Texas Juvenile Probation Commission - Border Project**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

		Grant #TJPC-B-2005-240 Grant Period 9/01/04 - 8/31/05				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative thru 9/30/04	Actual Amounts		Total
		Original	Final				
<b>REVENUES</b>							
Intergovernmental	\$	26,538	26,537	2,123	23,488	25,611	(926)
Grant Matching							
Total Revenues	\$	<u>26,538</u>	<u>26,537</u>	<u>2,123</u>	<u>23,488</u>	<u>25,611</u>	<u>(926)</u>
<b>EXPENDITURES</b>							
Current:							
Justice System:							
Salaries And Fringe Benefits	\$	20,225	20,537	1,623	17,988	19,611	926
Travel		1,513	1,200	100	1,100	1,200	
Operating Expenses							
Non-Residential Services		4,800	4800	400	4,400	4,800	
Total Expenditures	\$	<u>26,538</u>	<u>26,537</u>	<u>2,123</u>	<u>23,488</u>	<u>25,611</u>	<u>926</u>
Excess (Deficiency) Of Revenues							
Over (Under) Expenditures	\$	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Fund Balances - Beginning							
Fund Balances - Ending	\$	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

Grant #TJPC-B-2006-240  
Grant Period 9/01/05 - 8/31/06

<u>Original and Final Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>Total Actual Amounts As Of 9/30/05</u>	<u>Total Prior Year As Of 9/30/04</u>
26,537	1,935	(24,602)	25,423	42,465
<u>26,537</u>	<u>1,935</u>	<u>(24,602)</u>	<u>25,423</u>	<u>42,465</u>
21,737	1,535	20,202	19,523	40,325
			1,100	850
				890
<u>4,800</u>	<u>400</u>	<u>4,400</u>	<u>4,800</u>	<u>400</u>
<u>26,537</u>	<u>1,935</u>	<u>24,602</u>	<u>25,423</u>	<u>42,465</u>
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
			<u>          </u>	<u>          </u>
			<u>          </u>	<u>          </u>

**Webb County, Texas**  
**Texas Juvenile Probation Commission - Community Corrections**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant #TJPC-Y-2005-240

Grant Period 9/01/04 - 8/31/05

	Budgeted Amounts		Cumulative	Actual		Variance with
	Original	Final	thru 9/30/04	Amounts	Total	Final Budget
						Positive
						(Negative)
<b>REVENUES</b>						
Intergovernmental	\$ 335,158	335,158	18,707	307,870	326,577	(8,581)
Total Revenues	\$ 335,158	335,158	18,707	307,870	326,577	(8,581)
<b>EXPENDITURES</b>						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 234,069	244,460	18,007	226,453	244,460	
Travel	10,500	8,400	700	7,600	8,300	100
Operating Expenses	15,629	47,984		43,446	43,446	4,538
Non-residential Services	30,000	34,314		30,371	30,371	3,943
Residentital Services	44,960					
Total Expenditures	\$ 335,158	335,158	18,707	307,870	326,577	8,581
Excess (Deficiency) Of Revenue						
Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Grant #TJPC-Y-2006-240  
Grant Period 9/01/05 - 8/31/06

<u>Original and Final Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>Total Actual Amounts As Of 9/30/05</u>	<u>Total Prior Year As Of 9/30/04</u>
<u>335,158</u>	<u>21,603</u>	<u>(313,555)</u>	<u>329,473</u>	<u>313,793</u>
<u>335,158</u>	<u>21,603</u>	<u>(313,555)</u>	<u>329,473</u>	<u>313,793</u>
292,725	19,579	273,146	246,032	289,212
9,600	700	8,900	8,300	12,891
10,000		10,000	43,446	
22,833	1,324	21,509	31,695	11,690
<u>335,158</u>	<u>21,603</u>	<u>313,555</u>	<u>329,473</u>	<u>313,793</u>
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
			<u>          </u>	<u>          </u>
			<u>          </u>	<u>          </u>

**Webb County, Texas**  
**Texas Juvenile Probation Commission - Progressive Sanctions ISJPO**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant #TJPC-O-2005-240					
Grant Period 9/01/04 - 8/31/05					
	Original and Final Budgeted Amounts	Cumulative thru 9/30/04	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 27,240	3,409	23,831	27,240	
Grant Matching	15,251		14,308	14,308	(943)
Total Revenues	\$ 42,491	3,409	38,139	41,548	(943)
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 42,491	3,409	38,139	41,548	943
Total Expenditures	\$ 42,491	3,409	38,139	41,548	943
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Grant #TJPC-O-2006-240  
Grant Period 9/01/05 - 8/31/06

<u>Original and Final Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>Total Actual Amounts As Of 9/30/05</u>	<u>Total Prior Year As Of 9/30/04</u>
27,240	3,329	(23,911)	27,160	27,238
17,500		(17,500)	14,308	13,543
<u>44,740</u>	<u>3,329</u>	<u>(41,411)</u>	<u>41,468</u>	<u>40,781</u>
44,740	3,329	41,411	41,468	40,781
<u>44,740</u>	<u>3,329</u>	<u>41,411</u>	<u>41,468</u>	<u>40,781</u>
<u>          </u>	<u>          </u>	<u>          </u>		
			<u>          </u>	<u>          </u>
			<u>          </u>	<u>          </u>

**Webb County, Texas**  
**Texas Juvenile Probation Commission - Salary Adjustment Juvenile Officers**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant #TJPC-Z-2005-240					
Grant Period 9/01/04 - 8/31/05					
	Original and Final Budgeted Amounts	Cumulative thru 9/30/04	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 111,150	8,377	86,367	94,743	(16,407)
Total Revenues	\$ 111,150	8,377	86,367	94,743	(16,407)
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 111,150	8,377	86,367	94,743	16,407
Total Expenditures	\$ 111,150	8,377	86,367	94,743	16,407
Excess (Deficiency) Of Revenues Over (Under) Expenditures					
	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Grant #TJPC-Z-2006-240

Grant Period 9/01/05 - 8/31/06

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 09/30/04
111,150	7,831	(103,319)	94,198	98,470
111,150	7,831	(103,319)	94,198	98,470

111,150	7,831	103,319	94,198	98,470
111,150	7,831	103,319	94,198	98,470




**Webb County, Texas**  
**Texas Juvenile Probation Commission - State Aid**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant #TJPC-A-2005-240						
Grant Period 9/01/04 - 8/31/05						
	Budgeted Amounts		Cumulative	Actual		Variance with
	Original	Final	thru 9/30/04	Amounts	Total	Final Budget
						Positive
						(Negative)
<b>REVENUES</b>						
Intergovernmental	\$ 161,097	161,097	6,148	154,844	160,992	(105)
Total Revenues	\$ 161,097	161,097	6,148	154,844	160,992	(105)
<b>EXPENDITURES</b>						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 30,724	83,029	2,548	80,481	83,029	
Travel	36,373	35,555	1,600	33,955	35,555	
Operating Expenses	7,000	20,403		20,299	20,299	104
Non-residential Services	12,000	12,000	2,000	10,000	12,000	
Residential Services	75,000	10,110		10,109	10,109	1
Total Expenditures	\$ 161,097	161,097	6,148	154,844	160,992	105
Excess (Deficiency) Of Revenue						
Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Grant #TJPC-A-2006-240  
Grant Period 9/01/05 - 8/31/06

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 9/30/04
Original	Final				
<u>177,320</u>	<u>177,320</u>	<u>10,487</u>	<u>(166,833)</u>	<u>165,331</u>	<u>142,074</u>
<u>177,320</u>	<u>177,320</u>	<u>10,487</u>	<u>(166,833)</u>	<u>165,331</u>	<u>142,074</u>
50,400	50,400	2,644	47,756	83,125	10,050
39,920	38,420	3,443	34,977	37,398	21,882
	1,500		1,500	20,299	17,869
12,000	12,000	2,000	10,000	12,000	31,148
75,000	75,000	2,400	72,600	12,509	61,125
<u>177,320</u>	<u>177,320</u>	<u>10,487</u>	<u>166,833</u>	<u>165,331</u>	<u>142,074</u>
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
				<u>          </u>	<u>          </u>
				<u>          </u>	<u>          </u>

**Webb County, Texas**  
**Texas Juvenile Probation Commission - Progressive Sanctions JPO**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant #TJPC-F-2005-240

Grant Period 9/01/04 - 8/31/05

	<u>Budgeted Amounts</u>		<u>Cumulative</u>	<u>Actual</u>		<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>thru 9/30/04</u>	<u>Amounts</u>	<u>Total</u>	<u>Final Budget</u>
						<u>Positive</u>
						<u>(Negative)</u>
<b>REVENUES</b>						
Intergovernmental	\$ 232,566	232,566	33,415	199,151	232,566	
Grant Matching	168,566	170,000		146,020	146,020	(23,980)
Total Revenues	\$ 401,132	402,566	33,415	345,171	378,586	(23,980)
<b>EXPENDITURES</b>						
Current:						
Justice System:						
Salaries And Fringe Benefits	\$ 401,132	402,566	33,415	345,171	378,586	23,980
Total Expenditures	\$ 401,132	402,566	33,415	345,171	378,586	23,980
Excess (Deficiency) Of Revenue						
Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

Grant #TJPC-F-2006-240  
Grant Period 9/01/05 - 8/31/06

<u>Original and Final Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>Total Actual Amounts As Of 9/30/05</u>	<u>Total Prior Year As Of 9/30/04</u>
232,566	30,493	(202,073)	229,644	239,608
201,500		(201,500)	146,020	154,164
<u>434,066</u>	<u>30,493</u>	<u>(403,573)</u>	<u>375,664</u>	<u>393,772</u>
434,066	30,493	403,573	375,664	393,772
<u>434,066</u>	<u>30,493</u>	<u>403,573</u>	<u>375,664</u>	<u>393,772</u>
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
			<u>          </u>	<u>          </u>
			<u>          </u>	<u>          </u>

**Webb County, Texas**  
**Texas Juvenile Probation Commission - Progressive**  
**Sanctions Level 1-2-3**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Project #TJPC-G-2005-240					
Grant Period 9/01/04 - 8/31/05					
	Original and Final Budgeted Amounts	Cumulative thru 9/30/04	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 46,339	2,613	42,550	45,163	(1,176)
Total Revenues	\$ 46,339	2,613	42,550	45,163	(1,176)
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 31,495	2,613	28,818	31,431	64
Non-residential	14,844		13,732	13,732	1,112
Total Expenditures	\$ 46,339	2,613	42,550	45,163	1,176
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Project #TJPC-G-2006-240  
Grant Period 9/01/05 - 8/31/06

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 9/30/04
46,339	3,908	(42,431)	46,458	43,069
46,339	3,908	(42,431)	46,458	43,069

34,233	2,658	31,575	31,476	31,487
12,106	1,250	10,856	14,982	11,582
46,339	3,908	42,431	46,458	43,069


**Webb County, Texas**  
**U. S. Department Of Justice**  
**Vertex Targeted Opportunities**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant #TJPC-E-05-240					
Grant Period 9/01/04 - 8/31/05					
	Original and Final Budgeted Amounts	Cumulative thru 9/30/04	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$		243,180	243,180	243,180
Miscellaneous			7,064	7,064	7,064
Interest Income		563	11,953	12,516	12,516
Total Revenues	\$	563	262,197	262,761	262,761
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$				
Travel					
Operating Expenses					
Professional Services	16,925		16,925	16,925	
Total Expenditures	\$ 16,925		16,925	16,925	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$ (16,925)	563	245,273	245,836	262,761
Fund Balances - Beginning				409,660	
Fund Balances - Ending				\$ 655,496	

Grant #TJPC-E-06-240  
Grant Period 9/01/05 - 8/31/06

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 9/30/04
			243,180	183,411
			7,064	2,530
	1,941	1,941	13,894	4,004
	1,941	1,941	264,138	189,945
181,215	7,033	174,182	7,033	
3,600	300	3,300	300	
7,400	202	7,198	202	
7,115		7,115	16,925	27,512
199,330	7,535	191,795	24,460	27,512
<u>(199,330)</u>	<u>(5,594)</u>	<u>193,736</u>	239,678	162,433
			410,223	247,790
			<u>649,901</u>	<u>410,223</u>



**Webb County, Texas**  
**Texas Juvenile Probation Commission - Juvenile Justice Alternative Education Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant #TJPC-P-2005-240							
Grant Period 9/01/04 - 8/31/05							
	Budgeted Amounts		Cumulative	Actual		Variance with	
	Original	Final	thru 9/30/04	Amounts	Total	Final Budget	
						Positive	
						(Negative)	
<b>REVENUES</b>							
Intergovernmental	\$	710,000	710,000	69,089	439,078	508,167	(201,833)
Charges And Fees		590,000	590,000	38,645	323,320	361,965	(228,035)
Interest		35,000	35,000	986	14,170	15,156	(19,844)
Total Revenues	\$	1,335,000	1,335,000	108,720	776,568	885,288	(449,712)
<b>EXPENDITURES</b>							
Current:							
Justice System:							
Salaries And Fringe Benefits	\$	1,348,954	1,372,655	82,224	901,672	983,896	388,759
Operating Expenses		193,969	196,779	17,265	131,868	149,133	47,646
Capital Outlay		15,000	12,190				12,190
Total Expenditures	\$	1,557,923	1,581,624	99,489	1,033,540	1,133,029	448,594
Excess (Deficiency) Of Revenues							
Over (Under) Expenditures		(222,923)	(246,624)	9,231	(256,972)	(247,741)	(84,031)
Other Financing Sources (Uses):							
Lease Purchase	\$						
Total Other Financing Sources (Uses)	\$						
Net Change In Fund Balances	\$	(222,923)	(246,624)	9,231	(256,972)	(247,741)	(84,031)
Fund Balances - Beginning					519,830		
Fund Balances - Ending					\$	272,089	

Grant #TJPC-P-2006-240  
Grant Period 9/01/05 - 8/31/06

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 09/30/04
537,295	47,023	(490,272)	486,101	713,782
440,000	25,488	(414,512)	348,808	394,120
22,000	937	(21,063)	15,107	8,944
<u>999,295</u>	<u>73,448</u>	<u>(925,847)</u>	<u>850,016</u>	<u>1,116,846</u>
889,139	59,553	829,586	961,225	1,013,208
143,722	4,844	138,878	136,712	173,358
100		100		16,890
<u>1,032,961</u>	<u>64,397</u>	<u>968,564</u>	<u>1,097,937</u>	<u>1,203,456</u>
(33,666)	9,051	42,717	(247,921)	(86,610)
<u>(33,666)</u>	<u>9,051</u>	<u>42,717</u>	<u>(247,921)</u>	<u>(86,610)</u>
			<u>529,062</u>	<u>615,672</u>
			<u>281,141</u>	<u>529,062</u>

**Webb County, Texas**  
**Criminal Justice Division - City Of Laredo Auto Theft Task Force**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant # SAT-T101-10057-05						
Grant Period 9/01/04 - 8/31/05						
	Budgeted Amounts		Cumulative	Actual		Variance with
	Original	Final	As Of 9/30/04	Amount	Total	Final Budget
						Positive
						(Negative)
<b>REVENUES</b>						
Intergovernmental	\$ 25,073	28,460	2,145	26,315	28,460	
Grant Matching	34,798	34,798	2,899	31,899	34,798	
Total Revenues	\$ 59,871	63,258	5,044	58,214	63,258	
<b>EXPENDITURES</b>						
Current:						
Public Safety:						
Salaries	\$ 43,914	48,314	3,810	44,505	48,315	
Fringe Benefits	15,201	14,944	1,234	13,709	14,943	
Total Expenditures	\$ 59,115	63,258	5,044	58,214	63,258	
Excess (Deficiency) Of Revenue						
Over (Under) Expenditures	\$					
Fund Balances - Beginning						
Fund Balances - Ending					\$	

## Grant Period 9/01/05 - 8/31/06

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/05	Total Prior Year As Of 9/30/04
34,658	2,809	(31,849)	29,124	36,148
40,000	2,637	(37,363)	34,536	24,652
74,658	5,446	(69,212)	63,660	60,800
58,326	4,183	54,143	48,688	45,455
16,332	1,263	15,069	14,972	15,345
74,658	5,446	69,212	63,660	60,800

**Webb County, Texas**  
**Highway 59 Facility Plan**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant # 2001-483-441  
Grant Period 8/14/02-1/31/05

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/04	Actual Amounts	Total
<b>REVENUES</b>				
Intergovernmental	\$ 71,250	55,296	15,954	71,250
Grant Matching	133,750	100,798	20,176	120,974
Total Revenues	\$ 205,000	156,094	36,130	192,224
<b>EXPENDITURES</b>				
Current:				
Community And Economic Development:				
Professional Services	\$ 205,000	156,094	36,130	192,224
Total Expenditures	\$ 205,000	156,094	36,130	192,224
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances-Beginning				
Fund Balances-Ending				\$

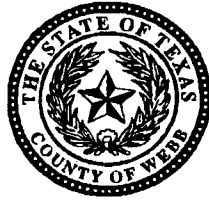
Variance With Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
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	55,296
(12,776)	100,798
(12,776)	156,094

12,776	156,094
12,776	156,094

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**Webb County, Texas**  
**Texas Parks & Wildlife**  
**Community Outdoor Outreach Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant #52-000365				
Grant Period 8/15/05-8/14/06				
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Intergovernmental	\$ 30,000	2,154	(27,846)	43,319
In-Kind Contribution	10,000	386	(9,614)	13,176
Total Revenues	\$ 40,000	2,540	(37,460)	56,495
<b>EXPENDITURES</b>				
Current:				
Community And Economic Development:				
Children's Field Trips	\$ 30,000	2,154	27,846	43,319
In-Kind Expenditures	10,000	386	9,614	13,176
Total Expenditures	\$ 40,000	2,540	37,460	56,495
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending	\$			



**Webb County, Texas**  
**State Comptroller**  
**Senate Bill 55 Statewide Tobacco Education and Prevention**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

		Grant # Step - SB 55 75th Legislature Grant Period 09/01/04 - 08/31/2005			Variance with Final Budget Positive (Negative)
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/04	Actual Amounts	Total	
<b>REVENUES</b>					
Intergovernmental	\$ 1,503		405	405	(1,098)
Total Revenues	\$ 1,503		405	405	(1,098)
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Overtime	\$ 413				413
Training & Education	685				685
Materials And Supplies					
Sting Operations	405		405	405	
Total Expenditures	\$ 1,503		405	405	1,098
Excess (Deficiency) Of Revenue Over (Under) Expenditures					
	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	



**Webb County, Texas**  
**State Comptroller - Law Enforcement Officer's Standards and Education Account**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Intergovernmental	\$ 27,118	23,861	(3,257)	25,834
Total Revenues	\$ 27,118	23,861	(3,257)	25,834
<b>EXPENDITURES</b>				
Current:				
Justice System				
Training And Education	\$ 40,060	28,049	12,011	20,335
Total Expenditures	\$ 40,060	28,049	12,011	20,335
Excess Of Revenue Over Expenditures	\$ (12,942)	(4,188)	8,754	5,499
Fund Balances- Beginning		19,044		13,545
Fund Balances- Ending		\$ 14,856		19,044

**Webb County, Texas**  
**49th Judicial District Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Intergovernmental	\$	43,636	43,636	
Interest		435	435	
Total Revenues	\$	44,071	44,071	
<b>EXPENDITURES</b>				
Current:				
Justice System				
Personnel And Fringe Benefits	\$ 26,093	14,752	11,341	21,092
Cell Phones	3,000	905	2,095	1,500
Total Expenditures	\$ 29,093	15,657	13,436	22,592
Excess Of Revenue Over Expenditures	\$ (29,093)	28,414	57,507	(22,592)
Fund Balances- Beginning		29,093		51,685
Fund Balances- Ending		\$ 57,507		29,093

**Webb County, Texas**  
**The Office of the Attorney General - Contract #00-03847.A2**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant #00-03847.A2				
Grant Period 9/01/99 - 8/31/03				
	Original And Final Budgeted Amounts	Cumulative Thru 9/30/04	Actual Amounts	Total
<b>REVENUES</b>				
Intergovernmental	\$ 133,611	143,348	2,991	146,339
Total Revenues	\$ 133,611	143,348	2,991	146,339
<b>EXPENDITURES</b>				
Current:				
Justice System:				
Salaries/Fringe Benefits	\$ 127,820	94,726		94,726
Materials And Supplies	3,791	3,791		3,791
Repairs, Maintenance & Equipment	2,000	2,000		2,000
Total Expenditures	\$ 133,611	100,517		100,517
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	42,831	2,991	45,822
Fund Balances - Beginning			58,299	
Fund Balances - Ending			\$ 61,290	

Variance With Final Budget Positive (Negative)	Total Prior Year As of 9/30/04
<u>12,728</u>	<u>2,616</u>
<u>12,728</u>	<u>2,616</u>
33,094	
<u>33,094</u>	<u>          </u>
<u>45,822</u>	2,616
	<u>55,683</u>
	<u>58,299</u>

**Webb County, Texas**  
**Office of the Attorney General**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Texas VINE				
Agreement # 04-04599				
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Intergovernmental	\$ 46,373	42,750	(3,623)	
Total Revenues	\$ 46,373	42,750	(3,623)	
<b>EXPENDITURES</b>				
Current:				
Justice System				
Equipment	\$ 46,373	42,750	3,623	
Total Expenditures	\$ 46,373	42,750	3,623	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances-Beginning				
Fund Balances-Ending	\$			

**Webb County, Texas**  
**Office of the Attorney General - Other Victim Assistance Grant #06-02908**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Webb County Sheriff's OVAG #06-02908				
Grant Period 9/01/05 - 8/31/06				
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
<b>REVENUES</b>				
Intergovernmental	\$ 50,000	886	(49,114)	
Total Revenues	\$ 50,000	886	(49,114)	
<b>EXPENDITURES</b>				
Current:				
Justice System:				
Administration	\$ 50,000	886	49,114	
Total Expenditures	\$ 50,000	886	49,114	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending	\$			



**Webb County, Texas**  
**Texas Task Force On Indigent Defense**  
**Indigent Defense Coordinator**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2005 with Comparative Figures**  
**for Year Ended September 30, 2004**

Grant # 212-04-D03

Grant Period: 3/01/2004 extended to 10/31/2005

	Budgeted Amount		Cumulative	Actual	
	Original	Final	thru 9/30/04	Amounts	Total
<b>REVENUES</b>					
Intergovernmental	\$ 88,000	88,000	27,899	53,835	81,734
Total Revenues	\$ 88,000	88,000	27,899	53,835	81,734

**EXPENDITURES**

Current:

Justice System:

Salaries And Fringe Benefits	\$ 56,700	64,334	9,179	49,026	58,205
Training And Education	20,000	19,062	18,622	439	19,061
Contract Services	5,000				
Materials And Supplies	300	300	98	66	164
Equipment	6,000	4,304		4,304	4,304
Total Expenditures	\$ 88,000	88,000	27,899	53,835	81,734

Excess (Deficiency) Of Revenues

Over (Under) Expenditures \$ \_\_\_\_\_

Fund Balances - Beginning

Fund Balances - Ending \$ \_\_\_\_\_

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/04
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(6,266)	27,899
(6,266)	27,899

6,129	9,179
1	18,622

136	98
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6,266	27,899
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